

# CITY OF SARATOGA SPRINGS

## City Council Meeting



March 5,  
2019

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

PUBLIC HEARINGS BEGIN 6:55 P.M.

: P.H. - 2019 Water and Sewer Rates

: P.H. - Amend 2018 CDBG  
Entitlement Action Plan

: P.H. - Amend Chapter 225 - Stop  
Signs on Ash Street

 [Print](#)

**7:00 PM**

**CALL TO ORDER**

**ROLL CALL**

**SALUTE TO FLAG**

**PUBLIC COMMENT PERIOD / 15 MINUTES**

**PRESENTATION(S):**

1. 2018 WASAD Annual Report
2. Saratoga Springs Downtown Recycling Attitudes, Expectations and Challenges

**EXECUTIVE SESSION:**

1. Pending litigation: Matters of City of Saratoga Springs v. Village of Ballston Spa; Saratoga Springs Water Company; and Pompay.

**CONSENT AGENDA**

1. Approval of 2/19/19 City Council Meeting Minutes
2. Approval of 2/19/19 Pre-Agenda Meeting Minutes
3. Approval of 2/27/19 City Council Meeting Minutes
4. Approve Budget Amendments - Regular (Increases)
5. Approve Budget Transfers - Regular
6. Approve Payroll 02/22/19 \$555,609.92
7. Approve Payroll 03/01/19 \$513,972.02
8. Approve Warrant - 2018 18MWDEC8 \$31,662.35
9. Approve Warrant - 2019 19MWFEB3 \$22,210.09
10. Approve Warrant - 2019 19MAR1 \$984,296.79
11. 2018 WASAD Annual Report

## **MAYOR'S DEPARTMENT**

1. Announcement: Planning Department Staff
  2. Announcement: Joint Design Review Committee/Planning Board Meeting on Flat Rock Centre Parking Structure
  3. Discussion and Vote: Accept Ice Rink 25th Anniversary Donations
  4. Discussion and Vote: Authorization for Mayor to Sign Saratoga Central Catholic Event Form
  5. Discussion and Vote: Waive Fees for Ice Time for the Firefighters Charity Game
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## **ACCOUNTS DEPARTMENT**

1. Announcement: Liberty Affordable Housing Update
- 

## **FINANCE DEPARTMENT**

1. Announcement: 2019 Budgetary Savings Due to Healthcare Plan Change
  2. Announcement: Economic Development Lunch & Learn Series Update
  3. Discussion and Vote: Authorization for Mayor to Sign Renewal Agreements for Fiber Services with Crown Castle
  4. Discussion and Vote: CSEA City Hall Union Employee to Withdraw up to 75 Hours from the Sick Bank
  5. Discussion and Vote: Sick Time Donation
  6. Discussion and Vote: Budget Transfers - Insurance
  7. Discussion and Vote: Budget Amendment - Insurance
  8. Discussion and Vote: Budget Transfers - Payroll
- 

## **PUBLIC WORKS DEPARTMENT**

1. Appointment: Saratoga Springs Arts Commission
  2. Discussion and Vote: Authorization for Mayor to Sign Change Order with Aktor Corporation
  3. Discussion and Vote: Authorization for Mayor to Sign Change Order with Bellamy Construction
  4. Discussion and Vote: Accept Donation from Sustainable Saratoga for Tree's
  5. Discussion and Vote: Authorization to Adopt 2019 Water and Sewer Rate Resolution
- 

## **PUBLIC SAFETY DEPARTMENT**

1. Set Public Hearing: To Amend Chapter 225 of the City Code with Repsect to Changes to Time Limit Parking in City Owned Lots & Garages
  2. Set Public Hearing: To Amend Chapter 225 of the City Code, Vehicles & Traffic, with Respect to Alternate Side of the Street Parking on Persimmon Place
  3. Discussion and Vote: Amend Chapter 225 of the City Code, Vehicles & Traffic, with Respect to Stop Signs on Ash Street
  4. Announcement: Retirement
- 

## **SUPERVISORS**

1. Matthew Veitch
  2. Tara Gaston
- 

## **ADJOURN**

**CITY OF SARATOGA SPRINGS  
WEST AVENUE PROJECT  
WASAD ANNUAL ACCOUNTING  
AS OF 12.31.18**

Per resolution adopted by the City Council on 06.28.01, the Commissioner of Finance shall provide an annual statement to the City Council and WASAD Board estimating the total cost of the West Ave. project, credit paid amounts and calculate the outstanding balances. The City and the WASAD share the City construction and betterment cost equally. The WASAD pays it's share to the City over a period of 25 years at a rate of 5.125%. The 2000 Bond was issued for 15 years and was paid in full on 06/01/2014. The 2002 Bond was issued for 25 years. The 2004 Bond was issued for 30 years.

	AMOUNTS	WASAD SHARE
Original Construction Bid Amount	\$ 1,070,143.90	\$ 535,071.95
Order on Contract # 1	25,776.25	12,888.13
Order on Contract # 2	7,354.65	3,677.33
Order on Contract # 3	12,691.60	6,345.80
Order on Contract # 4	-	-
Order on Contract # 5	20,959.35	10,479.68
Order on Contract # 6	111,689.54	55,844.77
NIMO	4,167.67	2,083.84
Original Inspection Bid Amount	98,559.06	49,279.53
NYS Construction Inspection	49,940.00	24,970.00
<b>TOTAL PROJECT COST as of 12.31.18</b>	<b>\$ 1,401,282.02</b>	<b>\$ 700,641.01</b>

Less: 2002 WASAD Principal Payment	\$ (25,091.89)
Less: 2003 WASAD Principal Payment	(15,622.46)
Less: 2004 WASAD Principal Payment	(15,681.68)
Less: 2005 WASAD Principal Payment	(16,485.37)
Less: 2006 WASAD Principal Payment	(17,330.24)
Less: 2007 WASAD Principal Payment	(18,218.42)
Less: 2008 WASAD Principal Payment	(19,152.11)
Less: 2009 WASAD Principal Payment	(20,133.66)
Less: 2010 WASAD Principal Payment	(21,165.51)
Less: 2011 WASAD Principal Payment	(22,250.24)
Less: 2012 WASAD Principal Payment	(23,390.57)
Less: 2013 WASAD Principal Payment	(24,589.33)
Less: 2014 WASAD Principal Payment	(25,849.53)
Less: 2015 WASAD Principal Payment	(27,174.32)
Less: 2016 WASAD Principal Payment	(28,567.01)
Less: 2017 WASAD Principal Payment	(30,031.07)
Less: 2018 WASAD Principal Payment	(31,570.17)

**Principal Balance Outstanding as of 12/31/18** **\$ 318,337.43**

**Without further adjustments, the annual payment from WASAD necessary to amortize \$318,337.43 as of 12.31.18 over 8 years at 5.125% is \$49,502.92 per year.**

**CITY INFORMATION**

2000 BOND AMOUNT PRINCIPAL & INTEREST	\$	1,792,277.61	Paid in full 06/01/14
2002 BOND AMOUNT PRINCIPAL & INTEREST		162,895.00	
2004 BOND AMOUNT PRINCIPAL & INTEREST		61,326.86	

TOTAL BOND AMOUNT	\$	<u>2,016,499.47</u>
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2000 PAYMENTS	\$	32,133.74
2001 PAYMENTS		124,855.09
2002 PAYMENTS		124,152.97
2003 PAYMENTS		132,913.93
2004 PAYMENTS		135,887.73
2005 PAYMENTS		136,565.78
2006 PAYMENTS		136,122.08
2007 PAYMENTS		134,722.33
2008 PAYMENTS		137,632.84
2009 PAYMENTS		136,478.80
2010 PAYMENTS		135,130.98
2011 PAYMENTS		137,254.61
2012 PAYMENTS		135,317.68
2013 PAYMENTS		137,895.39
2014 PAYMENTS		139,001.04
2015 PAYMENTS		9,190.17
2016 PAYMENTS		9,076.70
2017 PAYMENTS		8,893.20
2018 PAYMENTS		<u>9,321.10</u>

TOTAL PAYMENTS	\$	<u>1,952,546.16</u>
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*(Principal payments recorded in general ledger account V3719716-56630 and interest payments in V3719717-57630.)*

OUTSTANDING BALANCES	\$	<u>63,953.31</u>
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As of 12/31/18, the WASAD has \$5,200.43 in a money market.

*DATED: February 19, 2019*

*Presented to City Council: March 5, 2019*



**2000, 2002 and 2004 BOND  
WASAD SHARE AT 5.125%**

Loan Amount	\$318,337.43
Annual Interest Rate	5.125%
Term in Years	9
Payments Per Year	1
Next Payment Due	12.01.19
Annual Payment	\$ 49,502.92

PAYMENT NO./DATE		BEGINNING BALANCE	INTEREST	PRINCIPAL	ENDING BALANCE	CUMULATIVE INTEREST
1	12/1/2019	318,337.43	16,314.79	33,188.13	285,149.30	400,954.63
2	12/1/2020	285,149.30	14,613.90	34,889.02	250,260.28	417,269.43
3	12/1/2021	250,260.28	12,825.84	36,677.08	213,583.20	431,883.33
4	12/1/2022	213,583.20	10,946.14	38,556.78	175,026.41	444,709.17
5	12/1/2023	175,026.41	8,970.10	40,532.82	134,493.59	455,655.31
6	12/1/2024	134,493.59	6,892.80	42,610.13	91,883.47	464,625.41
7	12/1/2025	91,883.47	4,709.03	44,793.90	47,089.57	471,518.21
8	12/1/2026	47,089.57	2,413.34	47,089.58	(0.01)	476,227.24



February 19, 2019

**CITY OF SARATOGA SPRINGS**  
**City Council Meeting**  
**Recreation Center**  
**15 Vanderbilt Avenue**  
**7:00 PM**

6:55 PM P.H. – Amend 2018 CDBG  
Entitlement Action Plan

P.H. – Amend Chapter 225 –  
Stop Signs on Ash Street

**7:00 PM**

**CALL TO ORDER**

**ROLL CALL**

**SALUTE TO FLAG**

**PUBLIC COMMENT PERIOD / 15 MINUTES**

**PRESENTATIONS**

**CONSENT AGENDA**

1. Approval of 2/4/19 Pre-Agenda Meeting Minutes
2. Approval of 2/5/19 City Council Meeting Minutes
3. Approve Budget Amendments – Regular (Increases)
4. Approve Budget Transfers - Regular
5. Approve Payroll 02/08/19 \$518,657.65
6. Approve Payroll 02/15/19 \$547,835.65
7. Approve Warrant - 2018 18MWDEC7 \$185.52
8. Approve Warrant – 2019 19MWFEB2 \$819,940.54
9. Approve Warrant – 2018 18DEC6 \$226,541.32
10. Approve Warrant – 2019 19FEB2 \$317,058.75

**MAYOR'S DEPARTMENT**

1. Announcement: 03/12/19 Special Council Workshop (Rescheduled) – Unified Development Ordinance (UDO)/Draft Zoning Map
2. Announcement: Zoning Board Appointment
3. Discussion and Vote: Amend City Code 171 Entitled "Plumbing"
4. Discussion and Vote: Authorization for Mayor to Sign Sidewalk Easement
5. Discussion and Vote: Authorization for Mayor to Sign Agreement with Saratoga Casino Holdings, LLC
6. Discussion and Vote: Authorization for Mayor to Sign Revocable License with Saratoga Historic Properties for Proposed Vent
7. Discussion and Vote: Authorization for Mayor to Sign MOA with CSEA – City Hall Re: Donation of Sick Time

#### **ACCOUNTS DEPARTMENT**

1. Discussion and Vote: Clark Patterson Invoice 59602
2. Appointment: Saratoga Springs Arts Commission

#### **FINANCE DEPARTMENT**

1. Announcement: Economic Development Lunch and Learn Series – Blockchain: The Future of Everything (2/28)
2. Discussion and Vote: Sick Time Donation
3. Discussion and Vote: Establish PR & Communications Manager New Position
4. Discussion and Vote: Budget Transfer – Contingency
5. Discussion and Vote: Budget Transfers - Insurance

#### **PUBLIC WORKS DEPARTMENT**

1. Discussion and Vote: Authorization for Mayor to Sign Contract with Clark Patterson Lee for Restoration & Renovations to City Hall
2. Discussion and Vote: Accept Donation for Memorial Bench
3. Discussion and Vote: Authorization for Mayor to Sign Contract with BlueScope Construction
4. Set Public Hearing: 2019 Water & Sewer Rates Resolution

#### **PUBLIC SAFETY DEPARTMENT**

1. Discussion and Vote: Authorization for Mayor to Sign a Contract with Wellness Farm
2. Discussion and Vote: Authorization for Mayor to Sign a Contract with the New York Racing Association
3. Discussion and Vote: Authorization for the Mayor to Sign a Contract with Complus Data Innovations, Inc.
4. Discussion and Vote: Authorization for Mayor to Sign a Contract with the Saratoga Springs City Center
5. Announcement: Swearing In Ceremony for Fire Chief & Officers
6. Announcement: Third Citizens' Advisory Board Meeting

#### **SUPERVISORS**

Matt Veitch

1. Special Board Meeting 2/12/19
2. Saratoga County Airport Master Plan Public Hearing 2/20/19
3. Saratoga County Capital Resource Corporation Report

Tara Gaston

1. 2019 Saratoga County Legislative Agenda
2. WOTUS Rule
3. 2019 NACo Legislative Conference

#### **ADJOURN**



February 19, 2019

**CITY OF SARATOGA SPRINGS**  
**City Council Meeting**  
**Recreation Center**  
**15 Vanderbilt Avenue**  
**7:00 PM**

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

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

Vincent DeLeonardis

Matthew Veitch, Supervisor  
Tara Gaston, Supervisor

**RECORDING OF PROCEEDING**

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

**PUBLIC HEARINGS**

Amend 2018 CDBG Entitlement Action Plan

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

Mayor Kelly explained the amendment includes moving \$70,000 from the 2018 CDBG Residential Rehabilitation Program to the 2018 CDGB Rebuilding Together and moving \$200,000 from the CDBG Revolving Fund Loan to fund a new 2018 CDBG award to Saratoga Springs Public Housing Authority for its affordable housing project.

No one spoke.

Mayor Kelly concluded the public hearing at 6:57 p.m. and left it open.

Amend Chapter 225 – Stop Signs on Ash Street

Mayor Kelly opened the public hearing at 6:57 p.m.

Commissioner Martin advised this amendment is to install 2 stop signs on Ash Street at the intersection with Birch Street.

No one spoke.

Mayor Kelly concluded the public hearing at 7:00 p.m. and left it open.

## **CALL TO ORDER**

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

## **PUBLIC COMMENT**

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

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

No one spoke.

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

## **CONSENT AGENDA**

**Mayor Kelly moved and Commissioner Franck seconded to approve the consent agenda as follows:**

1. Approval of 2/4/19 Pre-Agenda Meeting Minutes
2. Approval of 2/5/19 City Council Meeting Minutes
3. Approve Budget Amendments – Regular (Increases)
4. Approve Budget Transfers - Regular
5. Approve Payroll 02/08/19 \$518,657.65
6. Approve Payroll 02/15/19 \$547,835.65
7. Approve Warrant - 2018 18MWDEC7 \$185.52
8. Approve Warrant – 2019 19MWFEB2 \$819,940.54
9. Approve Warrant – 2018 18DEC6 \$226,541.32
10. Approve Warrant – 2019 19FEB2 \$317,058.75

**Ayes – All**

## **MAYOR'S DEPARTMENT**

Announcement: 03/12/19 Special Council Workshop (Rescheduled) – Unified Development Ordinance (UDO)/Draft Zoning Map

Mayor Kelly advised the workshop has been rescheduled from February 12, 2019 to March 12, 2019. This meeting is to have the consultant explain the draft zoning map. The complete document will not be presented at this meeting.

Announcement: Zoning Board Appointment

Mayor Kelly appointed Rebecca Kern as a full member of the Zoning Board. Rebecca previously served as an alternate on this board. Her term will be from 2/10/19 – 12/31/21.

Mayor Kelly advised the Zoning Board now has one opening for an alternate.

Discussion and Vote: Amend City Code 171 Entitled "Plumbing" (19-054)

Mayor Kelly advised the Board of Plumbing Examiners will be licensing plumbers in the City for the first time in years. With the resurrection of this board, she asked that Chapter 171 of the City Code be reviewed and revamped.

**Mayor Kelly moved and Commissioner Madigan seconded to approve amending City Code 171 entitled Plumbing as included with this agenda.**

**Ayes - All**

Discussion and Vote: Authorization for Mayor to Sign Sidewalk Easement (19-055)

Mayor Kelly advised this easement is for a roof overhang; stoop and porch encroachment on to a sidewalk right-of-way belonging to the City. The Real Estate Committee reviewed this and recommended this corrective action.

**Mayor Kelly moved and Commissioner Madigan seconded to authorize the mayor to sign the sidewalk easement as distributed with the agenda.**

**Ayes - All**

Discussion and Vote: Authorization for Mayor to Sign Agreement with Saratoga Casino Holdings, LLC (19-056)

Mayor Kelly advised the Recreation Department uses the fields at Saratoga Casino for soccer. She thanked the Casino for this. This agreement is for 2019 at no cost to the City.

**Mayor Kelly moved and Commissioner Madigan seconded to authorize the mayor to sign an agreement with the Saratoga Casino Holdings, LLC as distributed with this agenda.**

**Ayes - All**

Discussion and Vote: Authorization for Mayor to Sign Revocable License with Saratoga Historic Properties for Proposed Vent (19-057)

Mayor Kelly advised this license will all Saratoga Historic Properties to confer air rights for a vent that will overhang City property.

**Mayor Kelly moved and Commissioner Martin seconded to authorize the mayor to sign the revocable license with Saratoga Historic Properties as distributed with the agenda.**

**Ayes - All**

Discussion and Vote: Authorization for Mayor to Sign MOA with CSEA – City Hall Re: Donation of Sick Time (19-058)

Mayor Kelly advised this MOA will make it easier and more efficient for sick day donations among CSEA City Hall Unit members.

**Mayor Kelly moved and Commissioner Madigan seconded to authorize the mayor to sign an MOA with CSEA City Hall regarding donation of sick time as distributed with the agenda.**

**Ayes - All**

## **ACCOUNTS DEPARTMENT**

Discussion and Vote: Clark Patterson Invoice 59602 (19-059)

Commissioner Franck advised this invoice is for the construction management services for the demolition of insurance related walls and ceilings pertaining to the August 17, 2018 lightning loss.

**Commissioner Franck moved and Commissioner Scirocco seconded to approve payment of invoice 59602 in the amount of \$1,375 to Clark Patterson.**

**Ayes - All**

Appointment: Saratoga Springs Arts Commission

Commissioner Franck announced he is appointing Nicole Coady to the Saratoga Springs Art Commission. She will be replacing Ardie Russel and completing his term. Her term will be effective today and end 4/30/2020.

Nicole received her Bachelor of Arts from Vassar College in film. Her talents are endless and include:

- Creator and show runner of the live action fairy tale television show, The Adventures of Snow White & Rose Red, which premiered on Amazon in summer 2018.
- Currently in development on The Brothers Grimm's classic fairy tale, "Twelve Dancing Princesses", and the haunted house film, "In A Mirror Darkly".
- Served on the boards of Upstate Women In Film and the Saratoga Springs International Film Festival.
- Currently part of the MDOCS faculty at Skidmore College where she teaches screenwriting. She is the Creative Director for Saratoga Arts Fest, where she has produced theatrical projects with SPAC, Opera Saratoga, The National Museum of Dance, Saratoga Shakespeare, and many other arts organizations.

## **FINANCE DEPARTMENT**

Announcement: Economic Development Lunch and Learn Series – Blockchain: The Future of Everything (2/28)

Commissioner Madigan announced the next lunch and learn series will be held on February 28<sup>th</sup> from noon – 2 p.m. This series is on blockchain/cryptocurrency.

Discussion and Vote: Sick Time Donation (19-060)

Commissioner Madigan advised 3 City employees are donating sick time hours to a finance employee. (memo attached)

**Commissioner Madigan moved and Commissioner Franck seconded to approve the sick time donation.**

**Ayes - All**

Discussion and Vote: Establish PR & Communications Manager New Position (19-061)

Commissioner Madigan advised this was discussed and approved in this year's budget process. The City needs to be their own messenger to spread the good work being done; keeping City residents updated; and deadlines. This is also one of the top priorities of the Recreation Commission's Master Plan – to have better communication to residents. The position will be part of the IT Department as the role will require skills such as social media, graphic design, and web content management. The position will report to the entire City Council. The position has been budgeted for \$70,000 and will be posted with a range of \$60,000 - \$70,000.

**Commissioner Madigan moved and Commissioner Martin seconded to approve to establish the PR & Communications Manager new position as previously distributed with the agenda.**

**Ayes - All**

Discussion and Vote: Budget Transfer – Contingency (19-062)

Commissioner Madigan advised the beginning balance in contingency for the City Center Authority to cover office equipment needs. The City Center contingency balance is \$4,000 and \$0 will remain after this transfer.

Commissioner Madigan advised a transfer from general fund contingency will also happen to cover an economic development partnership with the Saratoga Performing Arts Center (SPAC) to promote Saratoga Springs as a world-wide destination for arts and culture. The general fund contingency balance is \$173,800 and following approval of the \$18,000 transfer, the balance remaining will be \$155,800. SPAC will be matching the \$18,000.

**Commissioner Madigan moved and Commissioner Franck seconded to approve the budget transfer – contingency as distributed with the agenda.**

**Ayes – All**

Discussion and Vote: Budget Transfers – Insurance (19-063)

Commissioner Madigan advised this transfer will allow funds to be available to award the contract to BlueScope until insurance reimbursement is received.

**Commissioner Madigan moved and Commissioner Scirocco seconded to approve the budget transfer – insurance as previously distributed with the agenda.**

**Ayes – All**

## **PUBLIC WORKS DEPARTMENT**

Discussion and Vote: Authorization for Mayor to Sign Contract with Clark Patterson Lee for Restoration & Renovations to City Hall (19-064)

Commissioner Scirocco advised this contract is for finalizing schematic design, design development, creating contract documents and bidding procedures, along with contract administration for construction.

**Commissioner Scirocco moved and Commissioner Franck seconded to authorize the mayor to sign contract with Clark Patterson Lee for restoration and renovations to City Hall in the amount of \$663,000.**

Commissioner Scirocco verified all members of the Council received a copy of the proposal he handed out tonight (attached).



**Ayes - All**

Discussion and Vote: Accept Donation for Memorial Bench (19-065)

Commissioner Scirocco advised the donation of \$1,500 was made for a memorial bench to be placed in Congress Park.

**Commissioner Scirocco moved and Commissioner Franck seconded to accept the donation of \$1,500 for the purchase of a memorial bench.**

**Ayes - All**

Discussion and Vote: Authorization for Mayor to Sign Contract with BlueScope Construction (19-066)

Commissioner Scirocco advised BlueScope will build a pre-fab building for DPW dispatch. The building will be put up outside of the garage and away from the fuel pumps. This building will be used for dispatch, flower crew operations, a new sign shop, and training room.

**Commissioner Scirocco moved and Commissioner Franck seconded to authorize the mayor to sign a contract with BlueScope Construction for DPW dispatch building in the amount of \$293,870.**

**Ayes - All**

Set Public Hearing: 2019 Water & Sewer Rates Resolution

Commissioner Scirocco set a public hearing for March 5, 2019 at 6:55 p.m.

**PUBLIC SAFETY DEPARTMENT**

Discussion and Vote: Authorization for Mayor to Sign a Contract with Wellness Farm (19-067)

Commissioner Martin explained this is a renewal for the boarding of the Police Department horses. The contract is in the amount of \$7,200.

**Commissioner Martin moved and Commissioner Madigan seconded to authorize the mayor to sign a contract with Wellness Farms in the amount of \$600 per month to be paid over a 12 month period.**

**Ayes - All**

Discussion and Vote: Authorization for Mayor to Sign a Contract with the New York Racing Association (19-068)

Commissioner Martin advised this is for the City to provide crossing guard services to NYRA for the 2019 meet in exchange for \$20,000.

**Commissioner Martin moved and Commissioner Madigan seconded to authorize the mayor to sign a revenue contract with New York Racing Association in the amount of \$20,000 as attached to this agenda.**

**Ayes - All**

Discussion and Vote: Authorization for the Mayor to Sign a Contract with Complus Data Innovations, Inc. (19-069)

Commissioner Martin explained this is the company that does parking ticket processing services.

**Commissioner Martin moved and Commissioner Franck seconded to authorize the mayor to sign a contract with Complus Data Innovations, Inc.**

**Ayes - All**

Discussion and Vote: Authorization for Mayor to Sign a Contract with the Saratoga Springs City Center (19-070)

Commissioner Martina advised this agreement is for the room rental to hold the swearing-in ceremony for the fire chief and officers on February 26, 2019.

**Commissioner Martin moved and Commissioner Franck seconded to authorize the mayor to sign a contract with the Saratoga Springs City Center in the amount of \$350.**

**Ayes - All**

Announcement: Swearing In Ceremony for Fire Chief & Officers

Commissioner Martin announced they will be holding a swearing-in ceremony at the City Center on February 26<sup>th</sup> at 6 p.m. They will be swearing-in Joe Dolan as fire chief, Aaron Dyer as battalion chief, Jeffrey Alonzo as captain, Mark Bellantoni as lieutenant, and 7 new firefighters.

Announcement: Third Citizens' Advisory Board Meeting

Commissioner Martin announced the third Citizens' Advisory Board meeting will be held on February 28<sup>th</sup> at the Recreation Center City Council Room at 7 p.m.

## **SUPERVISORS**

**Matt Veitch**

Special Board Meeting 2/12/19

Supervisor Veitch reported the Board of Supervisors held a special meeting on February 13<sup>th</sup> to adopt the Saratoga County Legislative Program. It is their lobbying document for the state. Items worth noting are: expansion of cellular service in rural areas and to stop unfunded state mandates.

Saratoga County Airport Master Plan Public Hearing 2/20/19

Supervisor Veitch reported the public hearing is scheduled for tomorrow at 50 West High Street from 7 p.m. – 9 p.m.

Saratoga County Capital Resource Corporation Report

Supervisor Veitch reported the Saratoga County Capital Resource Corporation was founded in 2012. It's a local development corporation of the County that uses the County's credit to finance projects that promote economic development; mainly for not-for-profits. They have funded a total of \$206,460,000 in Saratoga County since 2013 with the main project being the refinancing of bonds for Saratoga Hospital expansion; Skidmore College project; and \$15 million dollars for the Raymond Watkins Apartments rehabilitation.

**Tara Gaston**

2019 Saratoga County Legislative Agenda

Supervisor Gaston reported they supported the passage of the farm bill and maintaining the funding of the Department of Social Services.

WOTUS (Waters of the US) Rule

Supervisor Gaston reported she participates in the National Association of Counties Environment Energy and Land Use Committee. They are working with the federal government and the EPA to change the definition of navigable waters. Some ditches and culverts were being considered navigable waters.

2019 NACo Legislative Conference

Supervisor Gaston reported she will be attending the Energy Environment and Land Use Committee and the health committees.

**ADJOURNMENT**

There being no further business, Mayor Kelly adjourned the meeting at 7:34 p.m.

Respectfully submitted,

Lisa Ribis  
Clerk

Approved:  
Vote:



February 19, 2019

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

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

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

Vince DeLeonardis, City Attorney

**EXCUSED:** John Franck, Commissioner of Accounts

Joe O'Neill, Deputy Commissioner, DPW

Matthew Veitch, Supervisor  
Tara Gaston, Supervisor

**CALL TO ORDER**

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

**PUBLIC HEARING**

1. Amend 2018 CDBG Entitlement Action Plan – no comments.
2. Amend Chapter 225 – Stop Signs on Ash Street – Commissioner Martin stated this amendment is to install 2 stop signs on Ash Street.

**CONSENT AGENDA**

1. Approval of 2/4/19 Pre-Agenda Meeting Minutes
2. Approval of 2/5/19 City Council Meeting Minutes
3. Approve Budget Amendments – Regular (Increases)
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10. Approve Warrant – 2019 19FEB2 \$317,058.75

No comments.

## **MAYOR'S DEPARTMENT**

Announcement: 03/12/19 Special Council Workshop (Rescheduled) – Unified Development Ordinance (UDO)/Draft Zoning Map

No comments.

Announcement: Zoning Board Appointment

No comments.

Discussion and Vote: Amend City Code 171 Entitled "Plumbing"

No comments.

Discussion and Vote: Authorization for Mayor to Sign Sidewalk Easement

No comments.

Discussion and Vote: Authorization for Mayor to Sign Agreement with Saratoga Casino Holdings, LLC

No comments.

Discussion and Vote: Authorization for Mayor to Sign Revocable License with Saratoga Historic Properties for Proposed Vent

No comments.

Discussion and Vote: Authorization for Mayor to Sign MOA with CSEA – City Hall Re: Donation of Sick Time

No comments.

## **ACCOUNTS DEPARTMENT**

Discussion and Vote: Clark Patterson Invoice 59602

No comments.

Appointment: Saratoga Springs Arts Commission

No comments.

## **FINANCE DEPARTMENT**

Announcement: Economic Development Lunch and Learn Series – Blockchain: The Future of Everything (2/28)

Commissioner Madigan advised this series will be held from noon – 2 p.m.

Discussion and Vote: Sick Time Donation

Commissioner Madigan advised 2 finance employees will be donating a total of 80 hours to another finance employee.

Discussion and Vote: Establish PR & Communications Manager New Position

Commissioner Madigan advised the funds for this position have been approved in the 2019 budget.

Discussion and Vote: Budget Transfer – Contingency

Commissioner Madigan advised this transfer is for the City Center.

Discussion and vote: Budget Transfers – Insurance

No comments.

**PUBLIC WORKS DEPARTMENT**

Discussion and Vote: Authorization for Mayor to Sign Contract with Clark Patterson Lee for Restoration & Renovations to City Hall

Commissioner Scirocco stated this is for the scope of service for finalizing design, design development, and creation of contract documents and bids.

Discussion and Vote: Accept Donation for Memorial Bench

Commissioner Scirocco advised this is to accept the donation of \$1,500 for a memorial bench to be placed in Congress Park.

Discussion and Vote: Authorization for Mayor to Sign Contract with BlueScope Construction

No comments.

Set Public Hearing: 2019 Water & Sewer Rates Resolution

Commissioner Scirocco stated he would like to set this for the next City Council meeting.

**PUBLIC SAFETY DEPARTMENT**

Discussion and Vote: Authorization for the Mayor to Sign a Contract with Complus Data Innovations, Inc.

No comments.

Discussion and Vote: Authorization for Mayor to Sign a Contract with Wellness Farm

Commissioner Martin advised this is where the Police Department boards their horses.

Discussion and Vote: Authorization for the Mayor to Sign a Contract with the Saratoga Springs City Center

Commissioner Martin advised this contract is in the amount of \$350 to hold the swearing ceremony for the new fire chief, fire fighters, and the battalion chief. He would like to move this item to the Consent Agenda.

Commissioner Martin added an item to his agenda: Discussion and Vote: Authorization to Sign Revenue Contract with NYRA for Crossing Guards.

## **SUPERVISORS**

Mayor Kelly read the following items:

### Matt Veitch

1. Special Board Meeting 2/12/19
2. Saratoga County Airport Master Plan Public Hearing 2/20/19
3. Saratoga County Capital Resource Corporation Report

### Tara Gaston

1. 2019 Saratoga County Legislative Agenda
2. WOTUS Rule
3. 2019 NACo Legislative Conference

## **EXECUTIVE SESSION**

**Mayor Kelly moved and Commissioner Martin seconded to go into executive discussion regarding proposed, pending or current litigation City of Saratoga Springs v. Courtney at 9:39 a.m.**

**Ayes – All**

City Council returned at 9:55 a.m.

Mayor Kelly advised no decisions were made during executive session to report to the public.

## **ADJOURN**

Mayor Kelly adjourned the meeting at 9:55 a.m.

Respectfully submitted,

Lisa Ribis  
Clerk

Approved:  
Vote:



February 27, 2019

**CITY OF SARATOGA SPRINGS**  
City Council Meeting  
Recreation Center  
15 Vanderbilt Avenue  
2:00 PM

**2:00 PM**

**CALL TO ORDER**

**ROLL CALL**

**SALUTE TO FLAG**

**PUBLIC COMMENT PERIOD / 15 MINUTES**

**PRESENTATIONS**

**CONSENT AGENDA**

1. Nothing at this time.

**MAYOR'S DEPARTMENT**

1. Nothing at this time.

**ACCOUNTS DEPARTMENT**

1. Nothing at this time.

**FINANCE DEPARTMENT**

1. Discussion and Vote: Authorization for Mayor to Sign Updated Health Care Plan Rate Renewals with MVP Health Care

**PUBLIC WORKS DEPARTMENT**

1. Nothing at this time.

**PUBLIC SAFETY DEPARTMENT**

1. Nothing at this time.

**SUPERVISORS**

1. Nothing at this time.

**ADJOURN**





February 27, 2019

**CITY OF SARATOGA SPRINGS**  
**City Council Meeting**  
**Recreation Center**  
**15 Vanderbilt Avenue**  
**2:00 PM**

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

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

Vincent DeLeonardis

**EXCUSED:** Joe O'Neill, Deputy Commissioner, DPW  
  
Matthew Veitch, Supervisor  
Tara Gaston, Supervisor

**RECORDING OF PROCEEDING**

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

**CALL TO ORDER**

Mayor Kelly called the meeting to order at 2:00 p.m.

**PUBLIC COMMENT**

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

Mayor Kelly opened the public comment period at 2:01 p.m.

No one spoke.

Mayor Kelly closed the public comment period at 2:01 p.m.

## **FINANCE DEPARTMENT**

Commissioner Madigan advised at the time the agenda was created, the MOU was not fully in place. She needs to add an item to her agenda regarding authorizing the mayor to sign the MOU.

Discussion and Vote: To Add a Motion to Her Agenda (19-071)

**Commissioner Madigan moved and Commissioner Martin seconded to authorize the mayor to sign a memorandum of agreement regarding health care benefits with City bargaining units.**

**Ayes - All**

Discussion and Vote: Authorization for the Mayor to Sign a Memorandum of Agreement Regarding Health Care Benefits with City Bargaining Units (19-072)

Commissioner Madigan advised they found a way to save \$300,000 in the City budget. Finance along with legal and H.R. began a review of City health care in 2018. They received 11 responses to an RFP and narrowed it down to 4 brokers. They decided to remain with our current broker - Amsure. Employer health care is priced as community rated pool or experienced rated pool. The City has been rated as community rated. The City will now be able to move to experience rated with the option to move back to community rating if the experience rating becomes too costly. The option to change back to a community rating recently became available. Employees will have the additional benefit of out of network coverage that was not previously available.

Vince DeLeonardis, city attorney, advised there are 7 collective bargaining units in the City. They met with all units to discuss the opportunity for the City to go from a community rating to an experienced rating and the opportunity for the unions to have out of network coverage. One union asked to extend their current contract to be extended for an additional year with the 2% increase. The City offered this to all 7 units. The only unit who is declining to sign the MOA is DPW.

Commissioner Madigan thanked all who helped bring this forward today.

**Commissioner Madigan moved and Commissioner Martin seconded to authorize the mayor to sign a memorandum of agreement regarding health care benefits with City bargaining units.**

**Ayes - All**

Discussion and Vote: Authorization for Mayor to Sign Updated Health Care Plan Rate Renewals with MVP Health Care (19-073)

Commissioner Madigan advised the rates attached to the agenda are for experienced rating. This plan will go into effect on April 1<sup>st</sup> for City employees and retired employees below the age of 65 and live in the area.

**Commissioner Madigan moved and Commissioner Martin seconded to approve the mayor to sign the updated health care plan rate renewals with MPV Health Care as previously distributed with the agenda.**

**Ayes - All**

**ADJOURNMENT**

There being no further business, Mayor Kelly adjourned the meeting at 2:12 p.m.

Respectfully submitted,

Lisa Ribis  
Clerk  
Approved:  
Vote:

DRAFT

LN	ORG ACCOUNT	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	PREV	BUDGET	AMENDED	
					LINE DESCRIPTION	EFF DATE	BUDGET	CHANGE	BUDGET ERR
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND		
2019	03	4 03/05/2019	030519	030519	BARG BUA 030519BARG	1	2		
1	F093	42690			SALE OF PROP & COMP FOR LOSS WORKMAN'S COMPENSATION REIMBUR		.00	-391.00	-391.00
	F	-09-3-0000-0-42690	-		DISABILITY REIMBURSEMENT		03/05/2019		
2	G093	42690			SALE OF PROP & COMP FOR LOSS WORKMAN'S COMPENSATION REIMBUR		.00	-391.00	-391.00
	G	-09-3-0000-0-42690	-		DISABILITY REIMBURSEMENT		03/05/2019		
3	F3638341	51162			METERS PS		64,654.00	391.00	65,045.00
	F	-36-3-8340-1-51162	-		WATER METER SERVICE WORKER		03/05/2019		
					DISABILITY REIMBURSEMENT				
4	G3638151	51162			METERS PS		64,656.00	391.00	65,047.00
	G	-36-3-8150-1-51162	-		WATER METER SERVICE WORKER		03/05/2019		
					DISABILITY REIMBURSEMENT				
					** JOURNAL TOTAL			0.00	

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CLERK: u05

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2019	3	4									
BUA	F093-42690		03/05/2019	030519BARG	030519	030519BARG		WORKMAN'S COMPENSATION REIMBURSEMENT	5		391.00
BUA	G093-42690		03/05/2019	030519BARG	030519	030519BARG		DISABILITY REIMBURSEMENT	T		
BUA	F3638341-51162		03/05/2019	030519BARG	030519	030519BARG		WORKMAN'S COMPENSATION REIMBURSEMENT	5		391.00
BUA	G3638151-51162		03/05/2019	030519BARG	030519	030519BARG		DISABILITY REIMBURSEMENT	T		
BUA	F3638341-51162		03/05/2019	030519BARG	030519	030519BARG		WATER METER SERVICE WORKER	5	391.00	
BUA	G3638151-51162		03/05/2019	030519BARG	030519	030519BARG		DISABILITY REIMBURSEMENT	T		
BUA	G3638151-51162		03/05/2019	030519BARG	030519	030519BARG		WATER METER SERVICE WORKER	5	391.00	
								DISABILITY REIMBURSEMENT	T		
										0.00	0.00
BUA	F-2960		03/05/2019	030519BARG	030519	030519BARG		APPROPRIATIONS			391.00
BUA	G-2960		03/05/2019	030519BARG	030519	030519BARG		APPROPRIATIONS			391.00
BUA	F-1510		03/05/2019	030519BARG	030519	030519BARG		ESTIMATED REVENUES		391.00	
BUA	G-1510		03/05/2019	030519BARG	030519	030519BARG		ESTIMATED REVENUES		391.00	
										782.00	782.00
								SYSTEM GENERATED ENTRIES TOTAL			
								JOURNAL 2019/03/4	TOTAL	782.00	782.00

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BUDGET AMENDMENT JOURNAL ENTRY PROOF

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FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
F	WATER FUND F-1510 F-2960	2019	3	4	03/05/2019	ESTIMATED REVENUES APPROPRIATIONS	391.00	391.00
						FUND TOTAL	391.00	391.00
G	SEWER FUND G-1510 G-2960	2019	3	4	03/05/2019	ESTIMATED REVENUES APPROPRIATIONS	391.00	391.00
						FUND TOTAL	391.00	391.00

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LN	ORG ACCOUNT	OBJECT PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	LINE DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND				
2019	03	7 03/05/2019	030519	030519	BTRG BUA 030519BTRG	1 1				
1	E3577162 52200				CITY CENTER AUTHORITY EQ CAP OFFICE EQUIPMENT		7,500.00	83.91	7,583.91	
	E -35-7-7160-2-52200 -				COVER ANTICIPATED EXPENSES		03/05/2019			
2	E3577164 54110				CITY CENTER AUTHORITY CS		3,500.00	-83.91	3,416.09	
	E -35-7-7160-4-54110 -				COVER ANTICIPATED EXPENSES		03/05/2019			
3	F3638354 54330				WATER MAINTENANCE CS		1,000.00	2,000.00	3,000.00	
	F -36-3-8341-4-54330 -				REPAIRS & MAINTENANCE EQUIPMEN PURCHASES HOSES		03/05/2019			
4	F3638354 54180				WATER MAINTENANCE CS		75,645.78	-2,000.00	73,645.78	
	F -36-3-8341-4-54180 -				OTHER SUPPLIES PURCHASES HOSES		03/05/2019			
5	A3335014 54160				STREETS CS		12,000.00	1,500.00	13,500.00	
	A -33-3-5010-4-54160 -				UNIFORMS PURCHASE UNIFORMS		03/05/2019			
6	A3335014 54180				STREETS CS		66,500.00	-1,500.00	65,000.00	
	A -33-3-5010-4-54180 -				OTHER SUPPLIES PURCHASE UNIFORMS		03/05/2019			
7	A3335014 54160				STREETS CS		12,000.00	102.05	12,102.05	
	A -33-3-5010-4-54160 -				UNIFORMS PURCHASE UNIFORMS		03/05/2019			
8	A3031654 54160				CITY GARAGE CS		4,000.00	-102.05	3,897.95	
	A -30-3-1623-4-54160 -				UNIFORMS PURCHASE UNIFORMS		03/05/2019			
9	A3537114 54160				PARK & CASINO CS		1,900.00	100.00	2,000.00	
	A -35-3-7110-4-54160 -				UNIFORMS PURCHASE UNIFORMS		03/05/2019			
10	A3031624 54160				CITY HALL CS		1,200.00	-100.00	1,100.00	
	A -30-3-1620-4-54160 -				UNIFORMS PURCHASE UNIFORMS		03/05/2019			
11	A3567244 54720	3000			WATERFRONT CONTRACTED SERVICES		1,250.00	866.00	2,116.00	
	A -35-6-7240-4-54720 -3000				SE SERVICE CONTRACTS - PROF SERV PORT A JOHNS		03/05/2019			
12	A3567242 52300	3000			WATERFRONT EQUIPMENT AND CAPM		1,000.00	-866.00	134.00	
	A -35-6-7240-2-52300 -3000				MISCELLANEOUS EQUIPMENT PORT A JOHNS		03/05/2019			
** JOURNAL TOTAL								0.00		

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YEAR PER	JNL	SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2019	3		7									
BUA	E3577162-52200			03/05/2019	030519BTRG	030519	030519BTRG		OFFICE EQUIPMENT	5	83.91	
									COVER ANTICIPATED EXPENSES			
BUA	E3577164-54110			03/05/2019	030519BTRG	030519	030519BTRG		OFFICE SUPPLIES	5		83.91
									COVER ANTICIPATED EXPENSES			
BUA	F3638354-54330			03/05/2019	030519BTRG	030519	030519BTRG		REPAIRS & MAINTENANCE EQUIPMEN	5	2,000.00	
									PURCHASES HOSES			
BUA	F3638354-54180			03/05/2019	030519BTRG	030519	030519BTRG		OTHER SUPPLIES	5		2,000.00
									PURCHASES HOSES			
BUA	A3335014-54160			03/05/2019	030519BTRG	030519	030519BTRG		UNIFORMS	5	1,500.00	
									PURCHASE UNIFORMS			
BUA	A3335014-54180			03/05/2019	030519BTRG	030519	030519BTRG		OTHER SUPPLIES	5		1,500.00
									PURCHASE UNIFORMS			
BUA	A3335014-54160			03/05/2019	030519BTRG	030519	030519BTRG		UNIFORMS	5	102.05	
									PURCHASE UNIFORMS			
BUA	A3031654-54160			03/05/2019	030519BTRG	030519	030519BTRG		UNIFORMS	5		102.05
									PURCHASE UNIFORMS			
BUA	A3537114-54160			03/05/2019	030519BTRG	030519	030519BTRG		UNIFORMS	5	100.00	
									PURCHASE UNIFORMS			
BUA	A3031624-54160			03/05/2019	030519BTRG	030519	030519BTRG		UNIFORMS	5		100.00
									PURCHASE UNIFORMS			
BUA	A3567244-54720-3000			03/05/2019	030519BTRG	030519	030519BTRG		SERVICE CONTRACTS - PROF SERV	5	866.00	
									PORT A JOHNS			
BUA	A3567242-52300-3000			03/05/2019	030519BTRG	030519	030519BTRG		MISCELLANEOUS EQUIPMENT	5		866.00
									PORT A JOHNS			
JOURNAL 2019/03/7										TOTAL	.00	.00



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BUDGET AMENDMENT JOURNAL ENTRY PROOF

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

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02/25/2019 12:09  
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CITY OF SARATOGA SPRINGS LIVE  
PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

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CLERK: u101 BATCH: 2992

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
	161071	001 CLARK PATTERSON LEE	1.00	0.00	1.00	0.00	0	DESIGN, BID AND CA FOR 5 PHASES, SA#
	171001	001 TOWNE, RYAN & PARTNE	1.00	0.00	0.00	1.00	9	ARTICL 7 CCA 12/29/16
	180002	001 TOWNE, RYAN & PARTNE	1.00	0.00	0.00	1.00	8	LEGAL SERVICES FOR ARTICLE 7 CCA 1
	180619	001 CLARK PATTERSON LEE	1.00	0.00	0.00	1.00	8	DESIGN, BID AND CA PH 4 & 5 VANDERB
	180654	001 THE LA GROUP PC	1.00	0.00	0.00	1.00	8	AS FOLLOWS:
	180732	001 GALLS, LLC	1.00	0.00	1.00	0.00	0	PER QUOTE 11598027
	180770	001 GALLS, LLC	1.00	0.00	0.00	1.00	8	CLASS A UNIFORM- BRIAN KELLY JACEKT
	180792	001 BLUE TARP FINANCIAL	1.00	0.00	1.00	0.00	0	AS FOLLOWS:

02/25/2019 12:09 | CITY OF SARATOGA SPRINGS LIVE  
u101 | 18MWDEC8

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CLERK: u101 BATCH: 2992

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	169237 1806-236380		170317	18MWDEC8	14.37	.00	.00		
CASH A	2018/13	INV 02/25/2019	SEP-CHK: N	DISC: .00		A3335014	54180	14.37	1099:	
ACCT 1200	DEPT 3000	DUE 02/27/2019	DESC:271							
41 WALWORTH STREET	SARATOGA SPRINGS NY	12866								
1543	00000 BELMONTE BUILDER	169238 169238		170318	18MWDEC8	1,601.50	.00	.00		
CASH A	2018/13	INV 02/25/2019	SEP-CHK: N	DISC: .00		A3031444	54725	1,601.50	1099:	
ACCT 1200	DEPT 3000	DUE 02/27/2019	DESC:ESCROW REFUND							
1743 ROUTE 9	CLIFTON PARK NY	12065								
198	00000 GALLS, LLC	169239 011942695	180732	170319	18MWDEC8	108.00	.00	.00		
CASH A	2018/13	INV 02/25/2019	SEP-CHK: N	DISC: .00		A3143124	54160	108.00	1099:	
ACCT 1200	DEPT 4000	DUE 02/27/2019	DESC:1001581618							
P.O. BOX 71628	CHICAGO IL	60694-1628								
198	00000 GALLS, LLC	169240 011884352	180770	170320	18MWDEC8	176.99	.00	323.01		
CASH A	2018/13	INV 02/25/2019	SEP-CHK: N	DISC: .00		A3143414	54160	176.99	1099:	
ACCT 1200	DEPT 4000	DUE 02/27/2019	DESC:10015936663							
P.O. BOX 71628	CHICAGO IL	60694-1628								
898	00000 THE LA GROUP PC	169241 33874-2018	180654	170321	18MWDEC8	1,247.45	.00	9,005.05		
CASH A	2018/13	INV 02/25/2019	SEP-CHK: N	DISC: .00		H3517142	52000 1251	623.72	1099:	
ACCT 1200	DEPT 1000	DUE 02/27/2019	DESC:WAYFINDING TRAIL			H3517642	52000 1194	623.73	1099:	
40 LONG ALLEY	SARATOGA SPRINGS NY	12866								
319	00001 NATIONAL GRID	169242 169242		170322	18MWDEC8	54.66	.00	.00		
CASH A	2018/13	INV 02/25/2019	SEP-CHK: N	DISC: .00		A3335184	54750	54.66	1099:	
ACCT 1200	DEPT 3000	DUE 02/27/2019	DESC:DPW							
P.O. BOX 4706	SYRACUSE NY	13221-4706								
1152	00001 NEW COUNTRY FORD	169243 360409		170323	18MWDEC8	108.40	.00	.00		
CASH A	2018/13	INV 02/25/2019	SEP-CHK: N	DISC: .00		G3638114	54510	57.50	1099:	
ACCT 1200	DEPT 3000	DUE 02/27/2019	DESC:189371F			G3638124	54510	50.90	1099:	
358 BROADWAY, SUITE 304	SARATOGA SPRINGS NY	12866								

02/25/2019 12:09 | CITY OF SARATOGA SPRINGS LIVE  
u101 | 18MWDEC8

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apinvent

CLERK: u101 BATCH: 2992

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
691	00001 BLUE TARP FINANC	169244 41568352	180792	170324	18MWDEC8	330.97	.00	.00		
CASH A	2018/13	INV 02/25/2019	SEP-CHK: N	DISC: .00			A3143312 52802	330.97	1099:	
ACCT 1200	DEPT 4000	DUE 02/27/2019	DESC:101251							
P.O. BOX 105525	ATLANTA GA 30348-5525									
11	00001 NYS UNEMPLOYMENT	169245 4TH OTR 2018		170325	18MWDEC8	11.32	.00	.00		
CASH A	2018/13	INV 02/25/2019	SEP-CHK: N	DISC: .00			A3729054 54776	11.32	1099:	
ACCT 1200	DEPT 2000	DUE 02/27/2019	DESC:LATE FEE							
P O BOX 4301	BINGHAMTON NY 13902-4301									
5846	00000 TOWNE, RYAN & PA	169246 322230	180002	170326	18MWDEC8	297.50	.00	11,156.38		
CASH A	2018/13	INV 02/25/2019	SEP-CHK: N	DISC: .00			A3051354 54720	297.50	1099:7	
ACCT 1200	DEPT 5000	DUE 02/27/2019	DESC:32229,32228							
P.O. BOX 15072	450 NEW KARNER ROAD ALBANY NY 12212									
5846	00000 TOWNE, RYAN & PA	169247 32023	171001	170327	18MWDEC8	1.21	.00	12,121.50		
CASH A	2018/13	INV 02/25/2019	SEP-CHK: N	DISC: .00			A3051354 54720	1.21	1099:7	
ACCT 1200	DEPT 5000	DUE 02/27/2019	DESC:9-391							
P.O. BOX 15072	450 NEW KARNER ROAD ALBANY NY 12212									
1831	00001 VERIZON WIRELESS	169248 0065		170328	18MWDEC8	29.98	.00	.00		
CASH A	2018/13	INV 02/25/2019	SEP-CHK: N	DISC: .00			A3051414 54671	29.98	1099:	
ACCT 1200	DEPT 5000	DUE 02/27/2019	DESC:0442028324000001							
P O BOX 408	NEWARK NJ 07101-0408									
7207	00000 CLARK PATTERSON	169249 59603-1	161071	170329	18MWDEC8	19,740.00	.00	.00		
CASH A	2018/13	INV 02/25/2019	SEP-CHK: N	DISC: .00			H3638142 52000 1231	19,740.00	1099:	
ACCT 1200	DEPT 3000	DUE 02/27/2019	DESC:13732.08							
205 ST. PAUL ST., STE. 500	ROCHESTER NY 14604									
7207	00001 CLARK PATTERSON	169250 59603	180619	170330	18MWDEC8	7,940.00	.00	73,060.00		
CASH A	2018/13	INV 02/25/2019	SEP-CHK: N	DISC: .00			H3638142 52000 1138	7,940.00	1099:	
ACCT 1200	DEPT 3000	DUE 02/27/2019	DESC:VANDERBILT AVE STORM DRAINAGE							
30 CENTURY HILL DR., SUITE 104	LATHAM NY 12110									
14 APPROVED UNPAID INVOICES						TOTAL		31,662.35		

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NEW INVOICES

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

REPORT POST TOTAL

31,662.35

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# ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2018 13	A3031444 A	-30-3-1440-4-54725 -	SERVICE CONTRAC	1,601.50	49,220.19
	A3051354 A	-30-5-1355-4-54720 -	SERVICE CONTRAC	298.71	34.00
	A3051414 A	-30-5-1410-4-54671 -	PHONES & FAX	29.98	2.74
	A3143124 A	-31-4-3120-4-54160 -	UNIFORMS	108.00	9,994.10
	A3143312 A	-31-4-3310-2-52802 -	TOOLS & EQUIPME	330.97	776.64
	A3143414 A	-31-4-3410-4-54160 -	UNIFORMS	176.99	5,371.35
	A3335014 A	-33-3-5010-4-54180 -	OTHER SUPPLIES	14.37	508.23
	A3335184 A	-33-3-5182-4-54750 -	STREET LIGHTING	54.66	11,357.60
	A3729054 A	-37-2-9050-4-54776 -	UNEMPLOYMENT IN	11.32	11,168.68
	G3638114 G	-36-3-8110-4-54510 -	REPAIRS & MAINT	57.50	1,171.21
	G3638124 G	-36-3-8120-4-54510 -	REPAIRS & MAINT	50.90	7,237.24
	H3517142 H	-35-1-7140-2-52000 -1251	CAPITAL PROJECT	623.72	.00
	H3517642 H	-35-1-7640-2-52000 -1194	CAPITAL PROJECT	623.73	.00
	H3638142 H	-36-3-8140-2-52000 -1138	CAPITAL PROJECT	7,940.00	.00
	H3638142 H	-36-3-8140-2-52000 -1231	ESIDE STORM WAT	19,740.00	759.10
REPORT TOTALS				31,662.35	

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YEAR PER SRC ACCOUNT	JNL	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2018 13		208									
API A3335014-54180								OTHER SUPPLIES		14.37	
12/31/2018 W	18MWDEC8	000031				169237		271			
API A3031444-54725								SERVICE CONTRACTS ENGINEERING		1,601.50	
12/31/2018 W	18MWDEC8	001543				169238		ESCROW REFUND			
API A3143124-54160								UNIFORMS		108.00	
12/31/2018 W	18MWDEC8	000198	180732			169239		1001581618			
POL A3143124-54160								UNIFORMS	4		108.00
12/31/2018 LIQ/INV	000198	180732				169239		1001581618	2018		
API A3143414-54160								UNIFORMS		176.99	
12/31/2018 W	18MWDEC8	000198	180770			169240		10015936663			
POL A3143414-54160								UNIFORMS	4		176.99
12/31/2018 LIQ/INV	000198	180770				169240		10015936663	2018		
API H3517142-52000-1251								CAPITAL PROJECT OUTLAY		623.72	
12/31/2018 W	18MWDEC8	000898	180654			169241		WAYFINDING TRAIL			
API H3517642-52000-1194								CAPITAL PROJECT OUTLAY		623.73	
12/31/2018 W	18MWDEC8	000898	180654			169241		WAYFINDING TRAIL			
POL H3517142-52000-1251								CAPITAL PROJECT OUTLAY	4		623.72
12/31/2018 LIQ/INV	000898	180654				169241		WAYFINDING TRAIL	2018		
POL H3517642-52000-1194								CAPITAL PROJECT OUTLAY	4		623.73
12/31/2018 LIQ/INV	000898	180654				169241		WAYFINDING TRAIL	2018		
API A3335184-54750								STREET LIGHTING		54.66	
12/31/2018 W	18MWDEC8	000319				169242		DPW			
API G3638114-54510								REPAIRS & MAINTENANCE VEHICLE		57.50	
12/31/2018 W	18MWDEC8	001152				169243		189371F			
API G3638124-54510								REPAIRS & MAINTENANCE VEHICLE		50.90	
12/31/2018 W	18MWDEC8	001152				169243		189371F			
API A3143312-52802								TOOLS & EQUIPMENT		330.97	
12/31/2018 W	18MWDEC8	000691	180792			169244		101251			
POL A3143312-52802								TOOLS & EQUIPMENT	4		330.97
12/31/2018 LIQ/INV	000691	180792				169244		101251	2018		
API A3729054-54776								UNEMPLOYMENT INSURANCE		11.32	
12/31/2018 W	18MWDEC8	000011				169245		LATE FEE			
API A3051354-54720								SERVICE CONTRACTS - PROF SERV		297.50	
12/31/2018 W	18MWDEC8	005846	180002			169246		32229,32228			
POL A3051354-54720								SERVICE CONTRACTS - PROF SERV	4		297.50
12/31/2018 LIQ/INV	005846	180002				169246		32229,32228	2018		
API A3051354-54720								SERVICE CONTRACTS - PROF SERV		1.21	
12/31/2018 W	18MWDEC8	005846	171001			169247		9-391			
POL A3051354-54720								SERVICE CONTRACTS - PROF SERV	4		1.21
12/31/2018 LIQ/INV	005846	171001				169247		9-391	2017		
API A3051414-54671								PHONES & FAX		29.98	
12/31/2018 W	18MWDEC8	001831				169248		0442028324000001			
API H3638142-52000-1231								ESIDE STORM WATER		19,740.00	
12/31/2018 W	18MWDEC8	007207	161071			169249		13732.08			
POL H3638142-52000-1231								ESIDE STORM WATER	4		19,740.00
12/31/2018 LIQ/INV	007207	161071				169249		13732.08	2016		
API H3638142-52000-1138								CAPITAL PROJECT OUTLAY		7,940.00	

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YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
POL H3638142-52000-1138		12/31/2018	W 18MWDEC8	007207	180619	169250	VANDERBILT AVE STORM DRAINAGE CAPITAL PROJECT OUTLAY	4		7,940.00
		12/31/2018	LIQ/INV	007207	180619	169250	VANDERBILT AVE STORM DRAIN2018			
GENERAL LEDGER TOTAL									31,662.35	.00
API A-2600		12/31/2018	W 18MWDEC8	B 2992			ACCOUNTS PAYABLE			2,626.50
API G-2600		12/31/2018	W 18MWDEC8	B 2992			ACCOUNTS PAYABLE			108.40
API H-2600		12/31/2018	W 18MWDEC8	B 2992			ACCOUNTS PAYABLE			28,927.45
POL A-1521		12/31/2018	W 18MWDEC8	B 2992			ENCUMBRANCES			914.67
POL H-1521		12/31/2018	W 18MWDEC8	B 2992			ENCUMBRANCES			28,927.45
POL A-2963		12/31/2018	W 18MWDEC8	B 2992			BUDGETARY FUND BALANCE RES ENC		914.67	
POL H-2963		12/31/2018	W 18MWDEC8	B 2992			BUDGETARY FUND BALANCE RES ENC		28,927.45	
SYSTEM GENERATED ENTRIES TOTAL									29,842.12	61,504.47
JOURNAL 2018/13/208 TOTAL									61,504.47	61,504.47
2018 13 208							EXPENDITURES		2,626.50	
API A-1522		12/31/2018	W 18MWDEC8	B 2992			EXPENDITURES		108.40	
API G-1522		12/31/2018	W 18MWDEC8	B 2992			EXPENDITURES		28,927.45	
API H-1522		12/31/2018	W 18MWDEC8	B 2992			EXPENDITURES			



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FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
A GENERAL FUND	2018 13	208	12/31/2018			
A-1521				ENCUMBRANCES		914.67
A-1522				EXPENDITURES	2,626.50	
A-2600				ACCOUNTS PAYABLE		2,626.50
A-2963				BUDGETARY FUND BALANCE RES ENC	914.67	
				FUND TOTAL	3,541.17	3,541.17
G SEWER FUND	2018 13	208	12/31/2018			
G-1522				EXPENDITURES	108.40	
G-2600				ACCOUNTS PAYABLE		108.40
				FUND TOTAL	108.40	108.40
H CAPITAL PROJECTS FUND	2018 13	208	12/31/2018			
H-1521				ENCUMBRANCES		28,927.45
H-1522				EXPENDITURES	28,927.45	
H-2600				ACCOUNTS PAYABLE		28,927.45
H-2963				BUDGETARY FUND BALANCE RES ENC	28,927.45	
				FUND TOTAL	57,854.90	57,854.90

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

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CITY OF SARATOGA SPRINGS LIVE  
PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

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PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
180217	001	TVC ALBANY, INC.	1.00	0.00	1.00	0.00	0	2018 MONTHLY FIBER LEASE FOR 911 SY
190246	001	NETWORKFLEET, INC.	11.00	0.00	0.00	11.00	8	NETWORK FLEET MONTHLY FEB-DEC 2019
190280	001	TVC ALBANY, INC.	1.00	0.00	0.00	1.00	8	MONTHLY FIBER LEASE FOR 911 SYSTEM

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NEW INVOICES

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

7828	00000 GUARDIAN	169252 MARCH 2019	169252	19MWFE3	7,615.15	.00	.00		
CASH A	2019/02	INV 02/25/2019	SEP-CHK: N	DISC: .00					
ACCT 1200	DEPT 2000	DUE 02/27/2019	DESC:00 544643						
PO BOX 824404	PHILADELPHIA PA 19182-4404								
								634.41	1099:
								283.31	1099:
								1,856.50	1099:
								702.18	1099:
								450.46	1099:
								3,066.52	1099:
								216.12	1099:
								364.87	1099:
								40.78	1099:
6575	00000 DIRECT ENERGY BU	169251 190360037350740	170331	19MWFE3	5,050.36	.00	.00		
CASH A	2019/02	INV 02/25/2019	SEP-CHK: Y	DISC: .00					
ACCT 1200	DEPT 7000	DUE 02/27/2019	DESC:1277000						
P.O. BOX 70220	PHILADELPHIA PA 19176-0220								
								5,050.36	1099:
7754	00000 NETWORKFLEET INC	169253 INVEO191083	170333	19MWFE3	1,000.06	.00	.00		
CASH A	2019/02	INV 02/25/2019	SEP-CHK: N	DISC: .00					
ACCT 1200	DEPT 3000	DUE 02/27/2019	DESC:SARA007						
PO BOX 975544	DALLAS TX 75397-5544								
								1,000.06	1099:
6172	00001 NETWORKFLEET, IN	169254 OSV000001670849	190246 170334	19MWFE3	1,570.98	.00	17,017.92		
CASH A	2019/02	INV 02/25/2019	SEP-CHK: N	DISC: .00					
ACCT 1200	DEPT 3000	DUE 02/27/2019	DESC:SARA007						
P.O. BOX 975544	DALLAS TX 75397-5544								
								1,570.98	1099:
223	00002 RICOH USA, INC	169256 101739166	170336	19MWFE3	199.47	.00	.00		
CASH A	2019/02	INV 02/25/2019	SEP-CHK: N	DISC: .00					
ACCT 1200	DEPT 5000	DUE 02/27/2019	DESC:323252-1023244A1						
P O BOX 41564	PHILADELPHIA PA 19101-1564								
								199.47	1099:

NEW INVOICES

[illegible]

NEW INVOICES

[illegible]

[illegible]

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1927	00001 VERIZON	169276 169276		170356	19MWFEB3	32.62	.00	.00		
CASH A	2019/02	INV 02/25/2019	SEP-CHK: N	DISC: .00						
ACCT 1200	DEPT 4000	DUE 02/27/2019	DESC:5185876754028248			A3143314	54751		32.62	1099:
P O BOX 15124	ALBANY NY 12212-5124									
7382	00000 WELLS FARGO FINA	169277 101752044		170357	19MWFEB3	60.30	.00	.00		
CASH A	2019/02	INV 02/25/2019	SEP-CHK: N	DISC: .00						
ACCT 1200	DEPT 4000	DUE 02/27/2019	DESC:323252-1023244A2			A3143124	54740		60.30	1099:
PO BOX 41564	PHILADELPHIA PA 19101									
7609	00000 WINDSTREAM	169278 70924317		170358	19MWFEB3	543.52	.00	.00		
CASH A	2019/02	INV 02/25/2019	SEP-CHK: N	DISC: .00						
ACCT 1200	DEPT 4000	DUE 02/27/2019	DESC:4298323			A3143124	54670		77.65	1099:
PO BOX 9001013	LOUISVILLE KY 40290-1013					A3143414	54670		465.87	1099:
7609	00000 WINDSTREAM	169279 4365150		170359	19MWFEB3	554.60	.00	.00		
CASH A	2019/02	INV 02/25/2019	SEP-CHK: N	DISC: .00						
ACCT 1200	DEPT 1000	DUE 02/27/2019	DESC:4365150			A3011654	54670		554.60	1099:
PO BOX 9001013	LOUISVILLE KY 40290-1013									
1927	00001 VERIZON	169280 169280		170360	19MWFEB3	92.02	.00	.00		
CASH A	2019/02	INV 02/25/2019	SEP-CHK: N	DISC: .00						
ACCT 1200	DEPT 4000	DUE 02/27/2019	DESC:5185878325644248			A3143414	54670		92.02	1099:
P O BOX 15124	ALBANY NY 12212-5124									
138	00000 CITY CENTER AUTH	169281 2/26/19		170361	19MWFEB3	350.00	.00	.00		
CASH A	2019/02	INV 02/25/2019	SEP-CHK: N	DISC: .00						
ACCT 1200	DEPT 4000	DUE 02/27/2019	DESC:FD CEREMONY			A3143414	54720		350.00	1099:
522 BROADWAY	SARATOGA SPRINGS NY 12866									
29 APPROVED UNPAID INVOICES				TOTAL		22,210.09				
29 INVOICE(S)				REPORT POST TOTAL		22,210.09				

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# ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2019 02	A3011214 A	-30-1-1210-4-54670 -	PHONES	7.44	1,735.12
	A3011654 A	-30-1-1650-4-54670 -	PHONES	1,100.20	9,424.98
	A3031444 A	-30-3-1440-4-54670 -	PHONES	7.44	1,119.07
	A3031494 A	-30-3-1490-4-54670 -	PHONES	80.53	2,166.48
	A3051414 A	-30-5-1410-4-54671 -	PHONES & FAX	17.71	1,948.16
	A3051414 A	-30-5-1410-4-54740 -	SERVICE CONTRAC	199.47	3,931.06
	A3143124 A	-31-4-3120-4-54670 -	PHONES	269.09	37,630.11
	A3143124 A	-31-4-3120-4-54720 -	SERVICE CONTRAC	1,237.22	48,774.59
	A3143124 A	-31-4-3120-4-54740 -	SERVICE CONTRAC	60.30	77,668.84
	A3143314 A	-31-4-3310-4-54751 -	UTILITIES TRAFF	32.62	23,163.12
	A3143414 A	-31-4-3410-4-54670 -	PHONES	1,496.69	18,468.99
	A3143414 A	-31-4-3410-4-54720 -	SERVICE CONTRAC	350.00	26,957.00
	A3143624 A	-31-4-3620-4-54670 -	PHONES	228.81	3,471.19
	A3335014 A	-33-3-5010-4-54510 -	REPAIRS & MAINT	1,000.06	169,887.81
	A3335014 A	-33-3-5010-4-54740 -	SERVICE CONTRAC	1,570.98	1,411.10
	A3517514 A	-35-1-7510-4-54670 -	PHONES	60.63	626.53
	A3567194 A	-35-6-7181-4-54670 -3000	PHONES	155.79	1,820.10
	A3719068 A	-37-1-9060-8-58013 -	HRA ADMINISTRAT	59.95	726.05
	A3719068 A	-37-1-9060-8-58016 -	DENTAL PREMIUMS	634.41	5,709.77
	A3729068 A	-37-2-9060-8-58013 -	HRA ADMINISTRAT	10.90	132.10
	A3729068 A	-37-2-9060-8-58016 -	DENTAL PREMIUMS	283.31	2,550.07
	A3739068 A	-37-3-9060-8-58013 -	HRA ADMINISTRAT	376.05	4,497.95
	A3739068 A	-37-3-9060-8-58016 -	DENTAL PREMIUMS	1,856.50	15,242.46
	A3749068 A	-37-4-9060-8-58013 -	HRA ADMINISTRAT	713.95	8,640.05
	A3749068 A	-37-4-9060-8-58016 -	DENTAL PREMIUMS	3,066.52	29,852.56
	A3749098 A	-37-4-9090-8-58015 -	FSA ADMINISTRAT	225.00	875.00
	A3759068 A	-37-5-9060-8-58013 -	HRA ADMINISTRAT	43.60	528.40
	A3759068 A	-37-5-9060-8-58016 -	DENTAL PREMIUMS	216.12	658.71
	A3769068 A	-37-6-9060-8-58013 -	HRA ADMINISTRAT	5.45	66.55
	A3769068 A	-37-6-9060-8-58016 -	DENTAL PREMIUMS	364.87	4,277.39
	A3769068 A	-37-6-9060-8-58016 -3000	DENTAL PREMIUMS	40.78	367.66
	E3577164 E	-35-7-7160-4-54650 -	UTILITIES	5,050.36	146,504.99
	F3638334 F	-36-3-8330-4-54670 -	PHONES	191.10	3,369.17
	F3739068 F	-37-3-9060-8-58013 -	HRA ADMINISTRAT	43.60	510.40
	F3739068 F	-37-3-9060-8-58016 -	DENTAL PREMIUMS	702.18	6,157.46
	G3739068 G	-37-3-9060-8-58016 -	DENTAL PREMIUMS	450.46	3,891.62
REPORT TOTALS				22,210.09	



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YEAR PER	JNL						ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC				
2019 2 270										
API A3719068-58016	02/27/2019 W	19MWFEB3 007828			169252	DENTAL PREMIUMS			634.41	
						00 544643				
API A3729068-58016	02/27/2019 W	19MWFEB3 007828			169252	DENTAL PREMIUMS			283.31	
						00 544643				
API A3739068-58016	02/27/2019 W	19MWFEB3 007828			169252	DENTAL PREMIUMS			1,856.50	
						00 544643				
API F3739068-58016	02/27/2019 W	19MWFEB3 007828			169252	DENTAL PREMIUMS			702.18	
						00 544643				
API G3739068-58016	02/27/2019 W	19MWFEB3 007828			169252	DENTAL PREMIUMS			450.46	
						00 544643				
API A3749068-58016	02/27/2019 W	19MWFEB3 007828			169252	DENTAL PREMIUMS			3,066.52	
						00 544643				
API A3759068-58016	02/27/2019 W	19MWFEB3 007828			169252	DENTAL PREMIUMS			216.12	
						00 544643				
API A3769068-58016	02/27/2019 W	19MWFEB3 007828			169252	DENTAL PREMIUMS			364.87	
						00 544643				
API A3769068-58016-3000	02/27/2019 W	19MWFEB3 007828			169252	DENTAL PREMIUMS			40.78	
						00 544643				
API E3577164-54650	02/27/2019 W	19MWFEB3 006575			169251	UTILITIES			5,050.36	
						1277000				
API A3335014-54510	02/27/2019 W	19MWFEB3 007754			169253	REPAIRS & MAINTENANCE VEHICLE			1,000.06	
						SARA007				
API A3335014-54740	02/27/2019 W	19MWFEB3 006172 190246			169254	SERVICE CONTRACTS - EQUIPMENT			1,570.98	
						SARA007				
POL A3335014-54740	02/27/2019 LIQ/INV	006172 190246			169254	SERVICE CONTRACTS - EQUIPMENT 4				1,570.98
						SARA007 2019				
API A3051414-54740	02/27/2019 W	19MWFEB3 000223			169256	SERVICE CONTRACTS - EQUIPMENT			199.47	
						323252-1023244A1				
API A3719068-58013	02/27/2019 W	19MWFEB3 006205			169257	HRA ADMINISTRATIVE FEE			59.95	
						1/31/18				
API A3729068-58013	02/27/2019 W	19MWFEB3 006205			169257	HRA ADMINISTRATIVE FEE			10.90	
						1/31/18				
API A3739068-58013	02/27/2019 W	19MWFEB3 006205			169257	HRA ADMINISTRATIVE FEE			376.05	
						1/31/18				
API F3739068-58013	02/27/2019 W	19MWFEB3 006205			169257	HRA ADMINISTRATIVE FEE			43.60	
						1/31/18				
API A3749068-58013	02/27/2019 W	19MWFEB3 006205			169257	HRA ADMINISTRATIVE FEE			713.95	
						1/31/18				
API A3759068-58013	02/27/2019 W	19MWFEB3 006205			169257	HRA ADMINISTRATIVE FEE			43.60	
						1/31/18				
API A3769068-58013	02/27/2019 W	19MWFEB3 006205			169257	HRA ADMINISTRATIVE FEE			5.45	
						1/31/18				
API A3749098-58015	02/27/2019 W	19MWFEB3 006205			169257	FSA ADMINISTRATIVE FEE			75.00	
						1/31/18				
API A3749098-58015	02/27/2019 W	19MWFEB3 006205			169257	FSA ADMINISTRATIVE FEE			150.00	
						1/31/18				
API A3143124-54720						SERVICE CONTRACTS - PROF SERV			75.60	

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YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
		02/27/2019	W 19MWFEB3	007350	180217	169258	FIBER LEASE FOR 911 SYSTEM			
POL	A3143124-54720						SERVICE CONTRACTS - PROF SERV 4			75.60
		02/27/2019	LIQ/INV	007350	180217	169258	FIBER LEASE FOR 911 SYSTEM2018			
API	A3143124-54720						SERVICE CONTRACTS - PROF SERV		1,161.62	
		02/27/2019	W 19MWFEB3	007350	190280	169259	36454			
POL	A3143124-54720						SERVICE CONTRACTS - PROF SERV 4			1,161.62
		02/27/2019	LIQ/INV	007350	190280	169259	36454	2019		
API	A3011214-54670						PHONES		7.44	
		02/27/2019	W 19MWFEB3	001927		169260	5185871688076249			
API	A3051414-54671						PHONES & FAX		17.71	
		02/27/2019	W 19MWFEB3	001927		169261	5185876512			
API	A3143414-54670						PHONES		28.54	
		02/27/2019	W 19MWFEB3	001927		169262	5185874570437248			
API	A3011654-54670						PHONES		45.66	
		02/27/2019	W 19MWFEB3	001927		169263	5185834843564244			
API	A3517514-54670						PHONES		60.63	
		02/27/2019	W 19MWFEB3	001927		169264	518587235828240			
API	A3143414-54670						PHONES		85.61	
		02/27/2019	W 19MWFEB3	001927		169265	5185873923878249			
API	A3143414-54670						PHONES		191.34	
		02/27/2019	W 19MWFEB3	001927		169267	518Q350102464246			
API	A3143414-54670						PHONES		210.72	
		02/27/2019	W 19MWFEB3	001927		169268	5185873539195244			
API	A3143414-54670						PHONES		378.47	
		02/27/2019	W 19MWFEB3	001927		169269	518Q3504850756243			
API	A3031444-54670						PHONES		7.44	
		02/27/2019	W 19MWFEB3	001927		169270	DPW			
API	A3031494-54670						PHONES		28.01	
		02/27/2019	W 19MWFEB3	001927		169270	DPW			
API	A3567194-54670-3000						PHONES		28.71	
		02/27/2019	W 19MWFEB3	001927		169270	DPW			
API	A3567194-54670-3000						PHONES		95.12	
		02/27/2019	W 19MWFEB3	001927		169270	DPW			
API	A3567194-54670-3000						PHONES		31.96	
		02/27/2019	W 19MWFEB3	001927		169270	DPW			
API	F3638334-54670						PHONES		56.38	
		02/27/2019	W 19MWFEB3	001927		169270	DPW			
API	F3638334-54670						PHONES		134.37	
		02/27/2019	W 19MWFEB3	001927		169270	DPW			
API	A3011654-54670						PHONES		499.94	
		02/27/2019	W 19MWFEB3	001927		169271	5185877097448242			
API	F3638334-54670						PHONES		.35	
		02/27/2019	W 19MWFEB3	001927		169272	07124247			
API	A3143414-54670						PHONES		44.12	
		02/27/2019	W 19MWFEB3	001831		169273	742082557-00001			
API	A3031494-54670						PHONES		52.52	
		02/27/2019	W 19MWFEB3	001831		169274	742051038-00001			
API	A3143124-54670						PHONES		191.44	
		02/27/2019	W 19MWFEB3	001831		169275	286916448-00001			

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YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	A3143624-54670	02/27/2019 W	19MWFEB3	001831		169275	PHONES 286916448-00001		228.81	
API	A3143314-54751	02/27/2019 W	19MWFEB3	001927		169276	UTILITIES TRAFFIC LIGHTS 5185876754028248		32.62	
API	A3143124-54740	02/27/2019 W	19MWFEB3	007382		169277	SERVICE CONTRACTS - EQUIPMENT 323252-1023244A2		60.30	
API	A3143124-54670	02/27/2019 W	19MWFEB3	007609		169278	PHONES 4298323		77.65	
API	A3143414-54670	02/27/2019 W	19MWFEB3	007609		169278	PHONES 4298323		465.87	
API	A3011654-54670	02/27/2019 W	19MWFEB3	007609		169279	PHONES 4365150		554.60	
API	A3143414-54670	02/27/2019 W	19MWFEB3	001927		169280	PHONES 5185878325644248		92.02	
API	A3143414-54720	02/27/2019 W	19MWFEB3	000138		169281	SERVICE CONTRACTS - PROF SERV FD CEREMONY		350.00	
GENERAL LEDGER TOTAL									22,210.09	.00
API	A-2600	02/27/2019 W	19MWFEB3	B 2993			ACCOUNTS PAYABLE			15,772.39
API	E-2600	02/27/2019 W	19MWFEB3	B 2993			ACCOUNTS PAYABLE			5,050.36
API	F-2600	02/27/2019 W	19MWFEB3	B 2993			ACCOUNTS PAYABLE			936.88
API	G-2600	02/27/2019 W	19MWFEB3	B 2993			ACCOUNTS PAYABLE			450.46
POL	A-1521	02/27/2019 W	19MWFEB3	B 2993			ENCUMBRANCES			2,808.20
POL	A-2963	02/27/2019 W	19MWFEB3	B 2993			BUDGETARY FUND BALANCE RES ENC		2,808.20	
SYSTEM GENERATED ENTRIES TOTAL									2,808.20	25,018.29
JOURNAL 2019/02/270 TOTAL									25,018.29	25,018.29
2019	2	270								
API	A-1522	02/27/2019 W	19MWFEB3	B 2993			EXPENDITURES		15,772.39	
API	E-1522	02/27/2019 W	19MWFEB3	B 2993			EXPENDITURES		5,050.36	
API	F-1522	02/27/2019 W	19MWFEB3	B 2993			EXPENDITURES		936.88	
API	G-1522	02/27/2019 W	19MWFEB3	B 2993			EXPENDITURES		450.46	

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FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A	GENERAL FUND	2019	2	270	02/27/2019			
	A-1521					ENCUMBRANCES		2,808.20
	A-1522					EXPENDITURES	15,772.39	
	A-2600					ACCOUNTS PAYABLE		15,772.39
	A-2963					BUDGETARY FUND BALANCE RES ENC	2,808.20	
						FUND TOTAL	18,580.59	18,580.59
E	CITY CENTER AUTHORITY	2019	2	270	02/27/2019			
	E-1522					EXPENDITURES	5,050.36	
	E-2600					ACCOUNTS PAYABLE		5,050.36
						FUND TOTAL	5,050.36	5,050.36
F	WATER FUND	2019	2	270	02/27/2019			
	F-1522					EXPENDITURES	936.88	
	F-2600					ACCOUNTS PAYABLE		936.88
						FUND TOTAL	936.88	936.88
G	SEWER FUND	2019	2	270	02/27/2019			
	G-1522					EXPENDITURES	450.46	
	G-2600					ACCOUNTS PAYABLE		450.46
						FUND TOTAL	450.46	450.46

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

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PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
	171583	001 GREENMAN-PEDERSEN, I	1.00	0.00	0.00	1.00	9	GEYSER RD & RT 50 1760.47 & 1759.83
	171586	001 CLARK PATTERSON LEE	1.00	0.00	0.00	1.00	9	DESIGN SERVICES PER RFP 2017-05 CCA
	180001	001 FITZGERALD MORRIS BA	1.00	0.00	0.00	1.00	8	LEGAL SERVICES FOR ARTICLE 7 CCA 12
	180211	001 MULTIMED BILLING SER	1.00	0.00	1.00	0.00	0	2018 AMBULANCE BILLING SERVICE
	180239	001 MATTS SERVICE CENTER	12.00	0.00	0.00	12.00	8	VEHICLE LEASE TWO VEHICLES 2/22/18
	180286	001 MOORE MEDICAL LLC	1.00	0.00	0.00	1.00	8	EMERGENCY MEDICAL SUPPLIES 3/6/18-3
	180522	001 GRANT STREET CONSTRU	1.00	0.00	0.00	1.00	8	SEWAGE PUMP REPLACEMENTS BUFF RD., W
	180541	001 CHAZEN COMPANIES	1.00	0.00	0.00	1.00	8	DESIGNATED ENGINEER SERVICES FOR PLA
	180591	001 BPI MECHANICAL SERVI	1.00	0.00	0.00	1.00	8	HVAC PREVENTATIVE MAINTENANCE AND SE
		001 BPI MECHANICAL SERVI	1.00	0.00	0.00	1.00		HVAC PREVENTATIVE MAINTENANCE AND SE
	180654	001 THE LA GROUP PC	1.00	0.00	0.00	1.00	8	AS FOLLOWS:
	180761	001 PETER J GAILOR LANDS	1.00	0.00	0.00	1.00	8	PLOWING, SALTING AND SNOW REMOVAL FO
	180842	001 WRF DESIGNS LLC	1.00	0.00	0.00	1.00	8	HORSE RESTORATION PER RFP 2018-45-QT
	180864	001 EBERL IRON WORKS INC	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
	180879	001 DRB BUSINESS INTERIO	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
	180893	001 GALLS, LLC	1.00	0.00	1.00	0.00	0	PER 11977253
	180905	001 ADIRONDACK SECURITY	1.00	0.00	1.00	0.00	0	PER QUOTE 22545 AND 22545-1 FIRE D
		001 ADIRONDACK SECURITY	1.00	1.00	0.00	0.00		PER QUOTE 22545 AND 22545-1 FIRE D
	190005	001 MORTON SALT, INC	1.00	0.00	0.00	1.00	8	COARSE ROCK SALT- \$50.50/TON SC18-P
	190014	001 CASELLA WASTE SERVIC	1.00	0.00	0.00	1.00	8	TIPPING AND HAULING NOT TO EXCEED
		001 CASELLA WASTE SERVIC	1.00	0.00	0.00	1.00		TIPPING AND HAULING NOT TO EXCEED
	190028	001 SURPASS CHEMICAL COM	1.00	0.00	0.00	1.00	8	25,500 GALLONS OF SODIUM HYPOCHLORIT
	190036	001 MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	THOMAS BROWN BOOTS/JACKET POLICY NOT
	190037	001 MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	THOMAS BROWN PANTS POLICY NOT TO EXC
	190039	001 MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	MICHAEL BUTTERFIELD PANTS POLICY NOT
	190058	001 MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	THOMAS MCGRAW BOOTS/JACKET POLICY NO
	190059	001 MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	THOMAS MCGRAW PANTS POLICY NMOT TO

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PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
	190060	001 MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	JOHN NICHOLS BOOTS/JACKETS POLICY NO
	190061	001 MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	JOHN NICHOLS PANTS POLICY NOT TO EXC
	190071	001 MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	DANIEL MCLELLAN PANTS POLICY NOT TO
	190072	001 MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	GIOVANNI DIMATTEO BOOTS/JACKET POLIC
	190073	001 MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	GIOVANNI DIMATTEO PANTS POLICY NOT T
	190075	001 UNIFIRST CORPORATION	1.00	0.00	0.00	1.00	8	MATS, MOPS, AND UNIFORMS PER QUOTE D
	190080	001 EMS CONCEPTS	1.00	1.00	0.00	0.00	0	ALS CONTINUING MEDICAL EDUCATION & A
	190081	001 TRANE U.S. INC.	1.00	0.00	0.00	1.00	8	2019 SERVICE AGREEMENT FOR THE SARAT
	190092	001 MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	SHANE RYALL BOOTS/JACKET POLICY NOT
	190100	001 MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	ANDREW MEDICK BOOTS/JACKET POLICY NO
	190106	001 MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	BRANDON WHITE BOOTS/JACKET POLICY NO
	190124	001 MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	ANDREW GARY BOOTS/JACKET POLICY NOT
	190126	001 MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	GENE ELLIS BOOTS/JACKET POLICY NOT T
	190128	001 MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	GEORGE DUMORTIER BOOTS/JACKET POLICY
	190129	001 MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	GEORGE DUMORTIER PANTS POLICY NOT TO
	190150	001 MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	DANIEL FARRINGTON BOOTS/JACKET POLIC
	190158	001 MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	DAMIEN ANDRESS BOOTS/JACKET POLICY N
	190159	001 MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	DAMIEN ANDRESS PANTS POLICY NOT TO E
	190168	001 MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	GREGORY CHERRY BOOTS/JACKET POLICY N
	190169	001 MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	GREGORY CHERRY PANTS POLICY NOT TO E
	190173	001 MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	STEVEN LASHOMB PANTS POLICY NOT TO E
	190175	001 MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	RYAN VEITCH PANTS POLICY NOT TO EXCE
	190176	001 MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	JONATHAN SCOTT BOOTS/JACKET POLICY N
	190177	001 MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	JONATHAN SCOTT PANTS POLICY NOT TO
	190184	001 MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	JOSHUA SPIEZIO BOOTS/JACKET POLICY N

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PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
190185	001	MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	JOSHUA SPIEZIO PANTS POLICY NOT TO E
190186	001	MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	SEAN GERAGHTY BOOTS/JACKET POLICY NO
190188	001	MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	RAYMOND GREEN BOOTS/JACKET POLICY NO
190189	001	MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	RAYMOND GREEN PANTS POLICY NOT TO EX
190194	001	MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	MICHAEL KONKEL BOOTS/JACKET POLICY N
190200	001	ELECTRIC CONCEPTS LL	1.00	0.00	1.00	0.00	0	DESK POWER: SUPPLY & INSTALL 4 SURFA
190203	001	3 RINGS PTS, LLC	1.00	0.00	0.00	1.00	8	2019 SECURITY SERVICES FOR THE SARAT
	001	3 RINGS PTS, LLC	1.00	0.00	0.00	1.00		2019 SECURITY SERVICES FOR THE SARAT
190224	001	NORTHEAST SIGNAL INC	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
190230	001	HILL & MARKES INC	16.00	0.00	0.00	16.00	8	PALLETS SNO PLOW ICE MELT
190236	001	E A MORSE & CO INC	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
190241	001	CHAZEN COMPANIES	1.00	0.00	0.00	1.00	8	PB#16.018 REGATTA VIEW
190243	001	NATIONAL INDUSTRIES	100.00	0.00	100.00	0.00	0	LOW DENSITY CAN LINERS, CLEAR 40"X48
190247	001	JOE JOHNSON EQUIPMEN	1.00	0.00	1.00	0.00	0	HOSES AS PER ESTIMATE #010618
190248	001	CURTIN ARCHAEOLOGICA	1.00	0.00	1.00	0.00	0	PHASE 1A ARCHAEOLOGICAL SURVEY ADDEN
190253	001	CDW GOVERNMENT INC	4.00	0.00	4.00	0.00	0	PLANTRONICS CA 12CD-S PTT ADAPTER-CO
190267	001	T&J ELECTRICAL ASSOC	1.00	0.00	0.00	1.00	8	TROUBLE SHOOT PARKING LOT WIRING ISS
190281	001	MULTIMED BILLING SER	1.00	0.00	0.00	1.00	8	2019 AMBULANCE BILLING SERVICE

CASH A	2019/03	INV 02/26/2019	SEP-CBK: Y	DISC: .00	E3577164 54140	22.40	1099:
ACCT 1200	DEPT 7000	DUE 03/05/2019	DESC:1902-213643				
41 WALWORTH STREET SARATOGA SPRINGS NY 12866							



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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
31	00001 ALLERDICE BUILDI	169296 169296		170376	19MAR1	400.27		.00	.00		
CASH A	2019/03	INV 02/26/2019	SEP-CHK: N	DISC: .00		A3031624	54180		102.57	1099:	
ACCT 1200	DEPT 3000	DUE 03/05/2019	DESC:271			A3031654	54180		103.77	1099:	
41 WALWORTH STREET	SARATOGA	SPRINGS NY 12866				A3335654	54180		16.21	1099:	
						A3335654	54180		20.37	1099:	
						A3335654	54180		32.97	1099:	
						A3335654	54180		14.96	1099:	
						A3567144	54180	3000	15.18	1099:	
						A3567144	54180	3000	49.38	1099:	
						A3567144	54180	3000	31.99	1099:	
						A3638184	54180		12.87	1099:	
31	00001 ALLERDICE BUILDI	169297 169297		170377	19MAR1	1,370.86		.00	.00		
CASH A	2019/03	INV 02/26/2019	SEP-CHK: N	DISC: .00		A3335654	54180		28.84	1099:	
ACCT 1200	DEPT 3000	DUE 03/05/2019	DESC:271			A3335654	54610		1,342.02	1099:	
41 WALWORTH STREET	SARATOGA	SPRINGS NY 12866									
31	00001 ALLERDICE BUILDI	169298 169298		170378	19MAR1	1,506.32		.00	.00		
CASH A	2019/03	INV 02/26/2019	SEP-CHK: N	DISC: .00		A3031624	54180		646.51	1099:	
ACCT 1200	DEPT 3000	DUE 03/05/2019	DESC:271			A3031624	54180		13.66	1099:	
41 WALWORTH STREET	SARATOGA	SPRINGS NY 12866				A3567174	54140	3000	25.98	1099:	
						A3567174	54140	3000	52.54	1099:	
						A3567174	54610	3000	695.51	1099:	
						A3567194	54180	3000	72.12	1099:	
6030	00001 ALLPRO CLEANING	169299 26024		170379	19MAR1	250.00		.00	.00		
CASH A	2019/03	INV 02/26/2019	SEP-CHK: N	DISC: .00		A3143124	54510		250.00	1099:	
ACCT 1200	DEPT 4000	DUE 03/05/2019	DESC:2/7/19								
1352 SARATOGA ROAD	GANSEVOORT	NY 12831									
7550	00000 AMAZON CAPITAL S	169300 1KQ36LXKVWTN		170380	19MAR1	130.50		.00	.00		
CASH A	2019/03	INV 02/26/2019	SEP-CHK: N	DISC: .00		A3021694	54330		130.50	1099:	
ACCT 1200	DEPT 2000	DUE 03/05/2019	DESC:A1VOYW9N1NCUOY								
PO BOX 035184	SEATTLE WA	98124									
34	00000 AMERICAN LEGION	169301 169301		170381	19MAR1	275.00		.00	.00		
CASH A	2019/03	INV 02/26/2019	SEP-CHK: N	DISC: .00		A3416514	54720		275.00	1099:	
ACCT 1200	DEPT 1000	DUE 03/05/2019	DESC:2019								

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NEW INVOICES

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NEW INVOICES

VENDOR REMIT NAME			DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
2948	00001	CDW GOVERNMENT I	169325 QZB5985		170406	19MAR1	577.28		.00	.00		
CASH A			2019/03 INV 02/26/2019	SEP-CHK: N	DISC: .00			A3143624	54110		577.28	1099:
ACCT 1200			DEPT 4000 DUE 03/05/2019	DESC:6731216								
75 REMITTANCE DRIVE STE.1515			CHICAGO IL 60675-1515									
2948	00001	CDW GOVERNMENT I	169326 RBV9641	190253	170407	19MAR1	1,665.68		.00	.00		
CASH A			2019/03 INV 02/26/2019	SEP-CHK: N	DISC: .00			A3143122	52620		1,665.68	1099:
ACCT 1200			DEPT 4000 DUE 03/05/2019	DESC:6731216								
75 REMITTANCE DRIVE STE.1515			CHICAGO IL 60675-1515									
825	00001	CHAZEN COMPANIES	169327 0109583	190241	170408	19MAR1	1,483.52		.00	1,816.48		
CASH A			2019/03 INV 02/26/2019	SEP-CHK: N	DISC: .00			A3031444	54725		1,483.52	1099:
ACCT 1200			DEPT 3000 DUE 03/05/2019	DESC:316040.03								
21 FOX STREET			POUGHKEEPSIE NY 12601									
825	00001	CHAZEN COMPANIES	169328 02109587	180541	170409	19MAR1	2,473.50		.00	7,628.25		
CASH A			2019/03 INV 02/26/2019	SEP-CHK: N	DISC: .00			A3031444	54725		2,473.50	1099:
ACCT 1200			DEPT 3000 DUE 03/05/2019	DESC:0109586								
21 FOX STREET			POUGHKEEPSIE NY 12601									
138	00000	CITY CENTER AUTH	169329 169329		170410	19MAR1	33,604.92		.00	.00		
CASH A			2019/03 INV 02/26/2019	SEP-CHK: Y	DISC: .00			A3929999	59901		33,604.92	1099:
ACCT 1200			DEPT 2000 DUE 03/05/2019	DESC:3/1/19 INSTALLMENT								
522 BROADWAY			SARATOGA SPRINGS NY 12866									
7207	00001	CLARK PATTERSON	169330 60131	171586	170411	19MAR1	10,734.00		.00	38,475.00		
CASH A			2019/03 INV 02/26/2019	SEP-CHK: N	DISC: .00			H3638332	52000 1249		10,734.00	1099:
ACCT 1200			DEPT 3000 DUE 03/05/2019	DESC:13732.05								
30 CENTURY HILL DR., SUITE 104			LATHAM NY 12110									
6388	00000	COLONIE LANDFILL	169331 7159		170412	19MAR1	29.05		.00	.00		
CASH A			2019/03 INV 02/26/2019	SEP-CHK: N	DISC: .00			A3567194	54180 3000		29.05	1099:
ACCT 1200			DEPT 3000 DUE 03/05/2019	DESC:515								
1319 LOUDON ROAD			COHOES NY 12047									

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
1490	00000 COMPLEAT SCULPTO	169332 220000199384		170413	19MAR1	390.02		.00	.00		
CASH A	2019/03 INV 02/26/2019	SEP-CHK: N	DISC: .00			A3537114	54610		390.02	1099:	
ACCT 1200	DEPT 3000 DUE 03/05/2019	DESC:1/23/19									
90 VANDAM STREET NEW YORK NY 10013											
8145	00000 CURTIN ARCHAEOLO	169333 2019-01	190248	170414	19MAR1	1,620.00		.00	.00		
CASH A	2019/03 INV 02/26/2019	SEP-CHK: N	DISC: .00			E3577184	54723		1,620.00	1099:	
ACCT 1200	DEPT 7000 DUE 03/05/2019	DESC:PHASE 1A									
61 ROWLAND STREET BALLSTON SPA NY 12020											
4623	00000 CUTTING EDGE EQU	169334 0027656		170415	19MAR1	229.94		.00	.00		
CASH A	2019/03 INV 02/26/2019	SEP-CHK: N	DISC: .00			A3537114	54330		229.94	1099:	
ACCT 1200	DEPT 3000 DUE 03/05/2019	DESC:1/28/19									
447 STATE RTE#29 GREENWICH NY 12834											
301	00001 DEPARTMENT OF CO	169335 665562		170416	19MAR1	54.00		.00	.00		
CASH A	2019/03 INV 02/26/2019	SEP-CHK: N	DISC: .00			A3335014	54960		54.00	1099:	
ACCT 1200	DEPT 3000 DUE 03/05/2019	DESC:1 30052001									
NYS CORCRAFT 550 BROADWAY ALBANY NY 12204-2802											
7264	00000 DINOSAW, INC.	169336 31576		170417	19MAR1	92.40		.00	.00		
CASH A	2019/03 INV 02/26/2019	SEP-CHK: N	DISC: .00			A3567194	54140	3000	92.40	1099:	
ACCT 1200	DEPT 3000 DUE 03/05/2019	DESC:1/24/19									
340 POWER AVENUE HUDSON NY 12534											
754	00000 JOSEPH DOLAN	169337 169337		170418	19MAR1	124.00		.00	.00		
CASH A	2019/03 INV 02/26/2019	SEP-CHK: N	DISC: .00			A3143414	54570		35.00	1099:	
ACCT 1200	DEPT 4000 DUE 03/05/2019	DESC:REIMB CAREER CHIEF				A3143414	54220		89.00	1099:	
S S F D SARATOGA SPRINGS NY 12866											
6007	00000 DRB BUSINESS INT	169339 6180	180879	170420	19MAR1	7,449.86		95.00	.00		
CASH A	2019/03 INV 02/26/2019	SEP-CHK: Y	DISC: .00			E3577162	52200		7,354.86	1099:	
ACCT 1200	DEPT 7000 DUE 03/05/2019	DESC:6181				E3577162	52200		95.00	1099:	
153 REGENT STREET SARATOGA SPRINGS NY 12866											

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
2196	00000 DUNKIN DONUTS	169340 JAN 2019		170421	19MAR1	137.24		.00	.00		
CASH A	2019/03 INV	02/26/2019	SEP-CHK: N	DISC: .00		A3143124	54850		137.24	1099:	
ACCT 1200	DEPT 4000 DUE	03/05/2019	DESC:SSPD								
207 SOUTH BROADWAY SARATOGA SPRINGS NY 12866											
2565	00000 DUO SAFETY LADDE	169341 468943-00		170422	19MAR1	594.11		.00	.00		
CASH A	2019/03 INV	02/26/2019	SEP-CHK: N	DISC: .00		A3143414	54330		594.11	1099:	
ACCT 1200	DEPT 4000 DUE	03/05/2019	DESC:9999999								
513 WEST NINTH STREET P O BOX 497 OSHKOSH WI 54903-0497											
545	00000 AARON DYER	169342 169342		170423	19MAR1	20.00		.00	.00		
CASH A	2019/03 INV	02/26/2019	SEP-CHK: N	DISC: .00		A3143414	54520		20.00	1099:	
ACCT 1200	DEPT 4000 DUE	03/05/2019	DESC:FUEL REIMB								
SSPD											
4218	00001 E A MORSE & CO I	169343 685015	190236	170424	19MAR1	631.73		.00	.00		
CASH A	2019/03 INV	02/26/2019	SEP-CHK: Y	DISC: .00		E3577164	54140		631.73	1099:	
ACCT 1200	DEPT 7000 DUE	03/05/2019	DESC:685015-1								
P.O. BOX 728 MIDDLETOWN NY 10940											
4782	00001 EBERL IRON WORKS	169344 190612	180864	170425	19MAR1	295.10		.00	.00		
CASH A	2019/03 INV	02/26/2019	SEP-CHK: N	DISC: .00		A3143122	52620		295.10	1099:	
ACCT 1200	DEPT 4000 DUE	03/05/2019	DESC:SARAPOLI								
128 SYCAMORE STREET BUFFALO NY 14204-1492											
2905	00000 ELECTRIC CONCEPT	169345 2/7/19	190200	170426	19MAR1	940.00		.00	.00		
CASH A	2019/03 INV	02/26/2019	SEP-CHK: Y	DISC: .00		E3577164	54610		940.00	1099:7	
ACCT 1200	DEPT 7000 DUE	03/05/2019	DESC:POWER								
P O BOX 5473 CLIFTON PARK NY 12065											
4589	00000 EMS CONCEPTS	169346 19-05	190080	170427	19MAR1	13,375.00		.00	.00		
CASH A	2019/03 INV	02/26/2019	SEP-CHK: N	DISC: .00		A3143414	54471		13,375.00	1099:	
ACCT 1200	DEPT 4000 DUE	03/05/2019	DESC:TRAINING								
ART BREAUULT 1131 HEDGEWOOD LANE NISKAYUNA NY 12309											



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## NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
398	00000 SARATOGA COUNTY	169347 169347		170428	19MAR1	4,800.00		.00	.00		
CASH A 2019/03 INV 02/26/2019 SEP-CHK: N DISC: .00 A3416614 54720 4,800.00 1099:											
ACCT 1200 DEPT 1000 DUE 03/05/2019 DESC:2019 BUDGET											
P.O. BOX 169 39 BATH STREET BALLSTON SPA NY 12020											
8159	00000 FADEN ENTERPRISE	169348 169348		170429	19MAR1	450.00		.00	.00		
CASH A 2019/03 INV 02/26/2019 SEP-CHK: N DISC: .00 A3031444 54725 450.00 1099:											
ACCT 1200 DEPT 3000 DUE 03/05/2019 DESC:ESCROW REFUND											
29 LIZ ANN DR. SARATOGA SPRINGS NY 12866											
2843	00001 FASTENAL COMPANY	169349 NYMEC67520		170430	19MAR1	153.45		.00	.00		
CASH A 2019/03 INV 02/26/2019 SEP-CHK: N DISC: .00 F3638334 54330 153.45 1099:											
ACCT 1200 DEPT 3000 DUE 03/05/2019 DESC:NYMEC1264											
P.O. BOX 1286 WINONA MN 55987-1286											
8167	00000 FITZY'S FORK IN	169350 169350		170431	19MAR1	500.00		.00	.00		
CASH A 2019/03 INV 02/26/2019 SEP-CHK: Y DISC: .00 E 2615 500.00 1099:											
ACCT 1200 DEPT 7000 DUE 03/05/2019 DESC:REFUND											
312 CARIBOU COURT BALLSTON SPA NY 12020											
4899	00000 FITZGERALD MORRI	169351 69275	180001	170432	19MAR1	381.50		.00	12,871.80		
CASH A 2019/03 INV 02/26/2019 SEP-CHK: N DISC: .00 A3051354 54720 381.50 1099:7											
ACCT 1200 DEPT 5000 DUE 03/05/2019 DESC:10258-0019											
16 PEARL STREET P.O. BOX 2017 GLENS FALLS NY 12801											
2421	00000 G A BOVE & SONS	169353 427108		170434	19MAR1	64.71		.00	.00		
CASH A 2019/03 INV 02/26/2019 SEP-CHK: N DISC: .00 A3638564 54520 64.71 1099:											
ACCT 1200 DEPT 3000 DUE 03/05/2019 DESC:1003133											
76 RAILROAD STREET MECHANICVILLE NY 12118											
197	00000 PETER J GAILOR L	169354 64911	180761	170435	19MAR1	1,980.00		.00	340.00		
CASH A 2019/03 INV 02/26/2019 SEP-CHK: Y DISC: .00 E3577164 54720 1,980.00 1099:7											
ACCT 1200 DEPT 7000 DUE 03/05/2019 DESC:JAN 2019											
P O BOX 609 SARATOGA SPRINGS NY 12866											

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
7024	00000 LA ROSA'S AUTOMO	169369 34432		170452	19MAR1	303.89	.00	.00		
CASH A	2019/03	INV 02/26/2019	SEP-CHK: N	DISC: .00			A3143314 54713	303.89	1099:	
ACCT 1200	DEPT 4000	DUE 03/05/2019	DESC:24,067							
1100	ALTAMONT AVEUNE	SCHENECTADY NY 12303								
7460	00000 JEANINE LONGLEY	169370 169370		170453	19MAR1	67.85	.00	.00		
CASH A	2019/03	INV 02/26/2019	SEP-CHK: N	DISC: .00			A3143324 54160	67.85	1099:	
ACCT 1200	DEPT 4000	DUE 03/05/2019	DESC:CLOTHING REIMB							
PAYROLL										
8168	00000 MAG AUTOMOTIVE H	169371 60010F		170454	19MAR1	709.26	.00	.00		
CASH A	2019/03	INV 02/26/2019	SEP-CHK: N	DISC: .00			A3143124 54510	709.26	1099:	
ACCT 1200	DEPT 4000	DUE 03/05/2019	DESC:60014F							
3002	ROUTE 50 BUILDING 2	SARATOGA SPRINGS NY 12866								
284	00001 MARINE CORP LEAG	169372 169372		170455	19MAR1	275.00	.00	.00		
CASH A	2019/03	INV 02/26/2019	SEP-CHK: N	DISC: .00			A3416514 54720	275.00	1099:	
ACCT 1200	DEPT 1000	DUE 03/05/2019	DESC:2019 BUDGET							
PO BOX 2302	GANSEVOORT NY 12831									
7923	00000 SHANE MARSHALL	169373 169373		170456	19MAR1	647.98	.00	.00		
CASH A	2019/03	INV 02/26/2019	SEP-CHK: N	DISC: .00			A3143124 54160	647.98	1099:	
ACCT 1200	DEPT 4000	DUE 03/05/2019	DESC:CLOTHING REIMB							
SSPD										
271	00000 MATTS SERVICE CE	169374 A31656		170457	19MAR1	150.00	.00	.00		
CASH A	2019/03	INV 02/26/2019	SEP-CHK: N	DISC: .00			A3335014 54510	150.00	1099:	
ACCT 1200	DEPT 3000	DUE 03/05/2019	DESC:2/12/19							
300	MAPLE AVENUE	SARATOGA SPRINGS NY 12866								
271	00000 MATTS SERVICE CE	169375 A13451		170458	19MAR1	450.00	.00	.00		
CASH A	2019/03	INV 02/26/2019	SEP-CHK: N	DISC: .00			A3335014 54510	450.00	1099:	
ACCT 1200	DEPT 3000	DUE 03/05/2019	DESC:1/9/19							
300	MAPLE AVENUE	SARATOGA SPRINGS NY 12866								

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
271	00000 MATTS SERVICE CE	169376 MR01/21	180239	170459	19MAR1	475.00		.00	950.00		
CASH A	2019/03	INV 02/26/2019	SEP-CHK: N	DISC: .00		A3143124	54720		475.00	1099:	
ACCT 1200	DEPT 4000	DUE 03/05/2019	DESC:VEHICLE LEASES								
300 MAPLE AVENUE SARATOGA SPRINGS NY 12866											
386	00001 SOUTHWORTH-MILTO	169377 169377		170460	19MAR1	925.48		.00	.00		
CASH A	2019/03	INV 02/26/2019	SEP-CHK: N	DISC: .00		A3335014	54510		-294.90	1099:	
ACCT 1200	DEPT 3000	DUE 03/05/2019	DESC:6017550			A3335014	54510		384.47	1099:	
P O BOX 3851	BOSTON MA	02241-3851				A3335014	54510		142.69	1099:	
						G3638114	54510		693.22	1099:	
386	00001 SOUTHWORTH-MILTO	169378 INV1539460		170461	19MAR1	1,355.12		.00	.00		
CASH A	2019/03	INV 02/26/2019	SEP-CHK: N	DISC: .00		A3031654	54180		1,355.12	1099:	
ACCT 1200	DEPT 3000	DUE 03/05/2019	DESC:6017550								
P O BOX 3851 BOSTON MA 02241-3851											
4678	00001 MOHAWK ARMY & NA	169379 3-055295	190059	170462	19MAR1	98.97		.00	.00		
CASH A	2019/03	INV 02/26/2019	SEP-CHK: N	DISC: .00		A3335014	54160		98.97	1099:	
ACCT 1200	DEPT 3000	DUE 03/05/2019	DESC:PANTS/MCGRAW								
3057 RT. 50 #2 SARATOGA SPRINGS NY 12866											
4678	00001 MOHAWK ARMY & NA	169380 3-055423	190036	170463	19MAR1	99.99		.00	.00		
CASH A	2019/03	INV 02/26/2019	SEP-CHK: N	DISC: .00		A3031624	54160		99.99	1099:	
ACCT 1200	DEPT 3000	DUE 03/05/2019	DESC:BOOTS/BROWN								
3057 RT. 50 #2 SARATOGA SPRINGS NY 12866											
4678	00001 MOHAWK ARMY & NA	169381 3-055158	190168	170464	19MAR1	124.99		.00	.00		
CASH A	2019/03	INV 02/26/2019	SEP-CHK: N	DISC: .00		A3638184	54160		124.99	1099:	
ACCT 1200	DEPT 3000	DUE 03/05/2019	DESC:BOOTS/CHERRY								
3057 RT. 50 #2 SARATOGA SPRINGS NY 12866											
4678	00001 MOHAWK ARMY & NA	169382 3-055584	190150	170465	19MAR1	135.99		.00	.00		
CASH A	2019/03	INV 02/26/2019	SEP-CHK: N	DISC: .00		A3567144	54160	3000	135.99	1099:	
ACCT 1200	DEPT 3000	DUE 03/05/2019	DESC:BOOTS/FARRINGTON								
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	169383 3-055161	190060	170466	19MAR1	139.99	.00	.00		
CASH A	2019/03	INV 02/26/2019	SEP-CHK: N	DISC: .00			A3335014 54160	139.99	1099:	
ACCT 1200	DEPT 3000	DUE 03/05/2019	DESC:BOOTS/NICHOLS							
3057 RT. 50 #2	SARATOGA	SPRINGS NY 12866								
4678	00001 MOHAWK ARMY & NA	169384 3-055718	190124	170467	19MAR1	139.99	.00	.00		
CASH A	2019/03	INV 02/26/2019	SEP-CHK: N	DISC: .00			A3335124 54160	139.99	1099:	
ACCT 1200	DEPT 3000	DUE 03/05/2019	DESC:BOOTS/GARY							
3057 RT. 50 #2	SARATOGA	SPRINGS NY 12866								
4678	00001 MOHAWK ARMY & NA	169385 3-055672	190184	170468	19MAR1	139.99	.00	.00		
CASH A	2019/03	INV 02/26/2019	SEP-CHK: N	DISC: .00			F3638354 54160	139.99	1099:	
ACCT 1200	DEPT 3000	DUE 03/05/2019	DESC:BOOTS/SPIEZIO							
3057 RT. 50 #2	SARATOGA	SPRINGS NY 12866								
4678	00001 MOHAWK ARMY & NA	169386 2-217868	190176	170469	19MAR1	142.99	.00	.00		
CASH A	2019/03	INV 02/26/2019	SEP-CHK: N	DISC: .00			A3638564 54160	142.99	1099:	
ACCT 1200	DEPT 3000	DUE 03/05/2019	DESC:BOOTS/SCOOT							
3057 RT. 50 #2	SARATOGA	SPRINGS NY 12866								
4678	00001 MOHAWK ARMY & NA	169387 3-055288	190158	170470	19MAR1	149.99	.00	.00		
CASH A	2019/03	INV 02/26/2019	SEP-CHK: N	DISC: .00			A3567184 54160 3000	149.99	1099:	
ACCT 1200	DEPT 3000	DUE 03/05/2019	DESC:BOOTS/ANDRESS							
3057 RT. 50 #2	SARATOGA	SPRINGS NY 12866								
4678	00001 MOHAWK ARMY & NA	169388 3-055440	190188	170471	19MAR1	149.99	.00	.00		
CASH A	2019/03	INV 02/26/2019	SEP-CHK: N	DISC: .00			G3638114 54160	149.99	1099:	
ACCT 1200	DEPT 3000	DUE 03/05/2019	DESC:BOOTS/GREEN							
3057 RT. 50 #2	SARATOGA	SPRINGS NY 12866								
4678	00001 MOHAWK ARMY & NA	169389 2-217871	190177	170472	19MAR1	152.96	.00	.00		
CASH A	2019/03	INV 02/26/2019	SEP-CHK: N	DISC: .00			A3638564 54160	152.96	1099:	
ACCT 1200	DEPT 3000	DUE 03/05/2019	DESC:PANTS/SCOTT							
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	169390 3-055811	190073	170473	19MAR1	161.96	.00	.00		
CASH A	2019/03	INV 02/26/2019	SEP-CHK: N	DISC: .00			A3335014 54160	161.96	1099:	
ACCT 1200	DEPT 3000	DUE 03/05/2019	DESC:PANTS/DIMATTEO							
3057 RT. 50 #2	SARATOGA	SPRINGS NY 12866								
4678	00001 MOHAWK ARMY & NA	169391 3-055289	190159	170474	19MAR1	161.96	.00	.00		
CASH A	2019/03	INV 02/26/2019	SEP-CHK: N	DISC: .00			A3567184 54160 3000	161.96	1099:	
ACCT 1200	DEPT 3000	DUE 03/05/2019	DESC:PANTS/ANDRESS							
3057 RT. 50 #2	SARATOGA	SPRINGS NY 12866								
4678	00001 MOHAWK ARMY & NA	169392 3-055190	190128	170475	19MAR1	179.99	.00	.00		
CASH A	2019/03	INV 02/26/2019	SEP-CHK: N	DISC: .00			A3335124 54160	179.99	1099:	
ACCT 1200	DEPT 3000	DUE 03/05/2019	DESC:BOOTS/DUMORTIER							
3057 RT. 50 #2	SARATOGA	SPRINGS NY 12866								
4678	00001 MOHAWK ARMY & NA	169393 3-055812	190072	170476	19MAR1	179.99	.00	.00		
CASH A	2019/03	INV 02/26/2019	SEP-CHK: N	DISC: .00			A3335014 54160	179.99	1099:	
ACCT 1200	DEPT 3000	DUE 03/05/2019	DESC:BOOTS/DIMATTEO							
3057 RT. 50 #2	SARATOGA	SPRINGS NY 12866								
4678	00001 MOHAWK ARMY & NA	169394 3-055296	190058	170477	19MAR1	184.99	.00	.00		
CASH A	2019/03	INV 02/26/2019	SEP-CHK: N	DISC: .00			A3335014 54160	184.99	1099:	
ACCT 1200	DEPT 3000	DUE 03/05/2019	DESC:BOOTS/MCGRAW							
3057 RT. 50 #2	SARATOGA	SPRINGS NY 12866								
4678	00001 MOHAWK ARMY & NA	169395 3-055193	190092	170478	19MAR1	187.98	.00	.00		
CASH A	2019/03	INV 02/26/2019	SEP-CHK: N	DISC: .00			A3335014 54160	187.98	1099:	
ACCT 1200	DEPT 3000	DUE 03/05/2019	DESC:BOOTS/RVALL							
3057 RT. 50 #2	SARATOGA	SPRINGS NY 12866								
4678	00001 MOHAWK ARMY & NA	169396 2-217865	190175	170479	19MAR1	188.95	.00	.00		
CASH A	2019/03	INV 02/26/2019	SEP-CHK: N	DISC: .00			A3638564 54160	188.95	1099:	
ACCT 1200	DEPT 3000	DUE 03/05/2019	DESC:PANTS/VEITCH							
3057 RT. 50 #2	SARATOGA	SPRINGS NY 12866								

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4678	00001 MOHAWK ARMY & NA	169397 3-055669	190185	170480	19MAR1	189.95	.00	.00		
CASH A	2019/03	INV 02/26/2019	SEP-CHK: N	DISC: .00		F3638354	54160	189.95	1099:	
ACCT 1200	DEPT 3000	DUE 03/05/2019	DESC:PANTS/SPIEZIO							
3057 RT. 50 #2	SARATOGA	SPRINGS NY 12866								
4678	00001 MOHAWK ARMY & NA	169398 3-055496	190126	170481	19MAR1	189.99	.00	.00		
CASH A	2019/03	INV 02/26/2019	SEP-CHK: N	DISC: .00		A3335124	54160	189.99	1099:	
ACCT 1200	DEPT 3000	DUE 03/05/2019	DESC:BOOTS/ELLIS							
3057 RT. 50 #2	SARATOGA	SPRINGS NY 12866								
4678	00001 MOHAWK ARMY & NA	169399 3-055187	190129	170482	19MAR1	193.45	.00	.00		
CASH A	2019/03	INV 02/26/2019	SEP-CHK: N	DISC: .00		A3335124	54160	193.45	1099:	
ACCT 1200	DEPT 3000	DUE 03/05/2019	DESC:PANTS/DUMORTIER							
3057 RT. 50 #2	SARATOGA	SPRINGS NY 12866								
4678	00001 MOHAWK ARMY & NA	169400 3-055281	190039	170483	19MAR1	197.95	.00	.00		
CASH A	2019/03	INV 02/26/2019	SEP-CHK: N	DISC: .00		A3031654	54160	197.95	1099:	
ACCT 1200	DEPT 3000	DUE 03/05/2019	DESC:PANTS/BUTTERFIELD							
3057 RT. 50 #2	SARATOGA	SPRINGS NY 12866								
4678	00001 MOHAWK ARMY & NA	169401 3-055769	190169	170484	19MAR1	197.95	.00	.00		
CASH A	2019/03	INV 02/26/2019	SEP-CHK: N	DISC: .00		A3638184	54160	197.95	1099:	
ACCT 1200	DEPT 3000	DUE 03/05/2019	DESC:PANTS/CHERRY							
3057 RT. 50 #2	SARATOGA	SPRINGS NY 12866								
4678	00001 MOHAWK ARMY & NA	169402 3-055441	190189	170485	19MAR1	199.65	.00	.00		
CASH A	2019/03	INV 02/26/2019	SEP-CHK: N	DISC: .00		G3638114	54160	199.65	1099:	
ACCT 1200	DEPT 3000	DUE 03/05/2019	DESC:PANTS/GREEN							
3057 RT. 50 #2	SARATOGA	SPRINGS NY 12866								
4678	00001 MOHAWK ARMY & NA	169403 3-055499	190100	170486	19MAR1	199.99	.00	.00		
CASH A	2019/03	INV 02/26/2019	SEP-CHK: N	DISC: .00		A3335014	54160	199.99	1099:	
ACCT 1200	DEPT 3000	DUE 03/05/2019	DESC:BOOTS/MEDICK							
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	169404 3-055160	190061	170487	19MAR1	200.00	.00	.00		
CASH A	2019/03	INV 02/26/2019	SEP-CHEK: N	DISC: .00						
ACCT 1200	DEPT 3000	DUE 03/05/2019	DESC: PANTS/NICHOLS			A3335014	54160	200.00	1099:	
3057 RT. 50 #2	SARATOGA	SPRINGS NY 12866								
4678	00001 MOHAWK ARMY & NA	169405 3-055422	190037	170488	19MAR1	200.00	.00	.00		
CASH A	2019/03	INV 02/26/2019	SEP-CHEK: N	DISC: .00						
ACCT 1200	DEPT 3000	DUE 03/05/2019	DESC: PANTS/BROWN			A3031624	54160	200.00	1099:	
3057 RT. 50 #2	SARATOGA	SPRINGS NY 12866								
4678	00001 MOHAWK ARMY & NA	169406 3-055692	190071	170489	19MAR1	200.00	.00	.00		
CASH A	2019/03	INV 02/26/2019	SEP-CHEK: N	DISC: .00						
ACCT 1200	DEPT 3000	DUE 03/05/2019	DESC: PANTS/MCLELLAN			A3335014	54160	200.00	1099:	
3057 RT. 50 #2	SARATOGA	SPRINGS NY 12866								
4678	00001 MOHAWK ARMY & NA	169407 3-055565	190106	170490	19MAR1	200.00	.00	.00		
CASH A	2019/03	INV 02/26/2019	SEP-CHEK: N	DISC: .00						
ACCT 1200	DEPT 3000	DUE 03/05/2019	DESC: BOOTS/WHITE			A3335014	54160	200.00	1099:	
3057 RT. 50 #2	SARATOGA	SPRINGS NY 12866								
4678	00001 MOHAWK ARMY & NA	169408 3-055594	190173	170491	19MAR1	200.00	.00	.00		
CASH A	2019/03	INV 02/26/2019	SEP-CHEK: N	DISC: .00						
ACCT 1200	DEPT 3000	DUE 03/05/2019	DESC: PANTS/LASHOMB			A3638564	54160	200.00	1099:	
3057 RT. 50 #2	SARATOGA	SPRINGS NY 12866								
4678	00001 MOHAWK ARMY & NA	169409 3-055543	190186	170492	19MAR1	200.00	.00	.00		
CASH A	2019/03	INV 02/26/2019	SEP-CHEK: N	DISC: .00						
ACCT 1200	DEPT 3000	DUE 03/05/2019	DESC: BOOTS/GERAGHTY			F3638354	54160	200.00	1099:	
3057 RT. 50 #2	SARATOGA	SPRINGS NY 12866								
4678	00001 MOHAWK ARMY & NA	169410 2-217969	190194	170493	19MAR1	200.00	.00	.00		
CASH A	2019/03	INV 02/26/2019	SEP-CHEK: N	DISC: .00						
ACCT 1200	DEPT 3000	DUE 03/05/2019	DESC: BOOTS/KONKEL			G3638124	54160	200.00	1099:	
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
288	00001 MOORE MEDICAL LL	169411 169411		170494	19MAR1	265.32	.00	.00		
	CASH A 2019/03 INV 02/26/2019 ACCT 1200 DEPT 4000 DUE 03/05/2019 P O BOX 99718 CHICAGO IL 60696				SEP-CHK: N DISC: .00 DESC:58777143		A3143124 54180	265.32	1099:	
288	00001 MOORE MEDICAL LL	169412 169412	180286	170495	19MAR1	1,162.22	.00	1,703.42		
	CASH A 2019/03 INV 02/26/2019 ACCT 1200 DEPT 4000 DUE 03/05/2019 P O BOX 99718 CHICAGO IL 60696				SEP-CHK: N DISC: .00 DESC:58798957		A3143414 54150	1,162.22	1099:	
6960	00001 MORTON SALT, INC	169413 169413	190005	170496	19MAR1	25,468.17	.00	9,708.51		
	CASH A 2019/03 INV 02/26/2019 ACCT 1200 DEPT 3000 DUE 03/05/2019 DEPT. CH 19973 PALATINE IL 60055-9973				SEP-CHK: N DISC: .00 DESC:5379818		A3335014 54400	25,468.17	1099:	
3920	00000 MOTHER SUSAN AND	169415 169415		170498	19MAR1	1,048.04	.00	.00		
	CASH A 2019/03 INV 02/26/2019 ACCT 1200 DEPT 1000 DUE 03/05/2019 EMERGENCY SHELTER P O BOX 104 SARATOGA SPRINGS NY 12866				SEP-CHK: N DISC: .00 DESC:2018 CDBG		Y3618654 54492 453	1,048.04	1099:	
6306	00000 MULTIMED BILLING	169416 169416	180211	170499	19MAR1	1,748.25	.00	.00		
	CASH A 2019/03 INV 02/26/2019 ACCT 1200 DEPT 4000 DUE 03/05/2019 P.O. BOX 535 BALDWINVILLE NY 13027				SEP-CHK: N DISC: .00 DESC:JAN 2019		A3143634 54747	1,748.25	1099:	
6306	00000 MULTIMED BILLING	169417 169417	190281	170500	19MAR1	3,519.88	.00	45,480.12		
	CASH A 2019/03 INV 02/26/2019 ACCT 1200 DEPT 4000 DUE 03/05/2019 P.O. BOX 535 BALDWINVILLE NY 13027				SEP-CHK: N DISC: .00 DESC:JAN 2019		A3143634 54747	3,519.88	1099:	

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VENDOR		REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
6731	00000	NEMER CDJR OF SA	169424 169424		170507	19MAR1	1,134.91		.00	.00		
CASH A		2019/03	INV 02/26/2019	SEP-CHK: N	DISC: .00			A3143124	54510	1,134.91	1099:	
ACCT 1200		DEPT 4000	DUE 03/05/2019	DESC:2356								
617 MAPLE AVE RT 9 SARATOGA SPRINGS NY 12866												
656	00001	NORTHEAST SIGNAL	169426 1901214R	190224	170509	19MAR1	674.00		.00	.00		
CASH A		2019/03	INV 02/26/2019	SEP-CHK: N	DISC: .00			A3143314	54332	674.00	1099:	
ACCT 1200		DEPT 4000	DUE 03/05/2019	DESC:2/14/19								
101 WEST MAIN STREET P O BOX 309 ELBRIDGE NY 13060												
5827	00000	NORTHSTAR CHEVRO	169427 76083		170510	19MAR1	191.25		.00	.00		
CASH A		2019/03	INV 02/26/2019	SEP-CHK: N	DISC: .00			A3143314	54332	191.25	1099:	
ACCT 1200		DEPT 4000	DUE 03/05/2019	DESC:19164								
P.O. BOX 1138 400 CLIFTON PARK CENTER ROAD CLIFTON PARK NY 12065												
807	00002	NYSDEC	169429 9990000396371		170512	19MAR1	700.00		.00	.00		
CASH A		2019/03	INV 02/26/2019	SEP-CHK: N	DISC: .00			A3335014	54180	700.00	1099:	
ACCT 1200		DEPT 3000	DUE 03/05/2019	DESC:8489								
CHURCH STREET STATION P.O. BOX 3782 NEW YORK NY 10008-3782												
125	00000	R H CROWN CO INC	169430 063426		170513	19MAR1	1,792.90		.00	.00		
CASH A		2019/03	INV 02/26/2019	SEP-CHK: N	DISC: .00			A3335014	54510	1,792.90	1099:	
ACCT 1200		DEPT 3000	DUE 03/05/2019	DESC:063385								
100 NORTH MARKET STREET JOHNSTOWN NY 12095												
406	00000	SARATOGA CENTER	169431 169431		170514	19MAR1	10,000.00		.00	.00		
CASH A		2019/03	INV 02/26/2019	SEP-CHK: N	DISC: .00			A3416634	54720	10,000.00	1099:	
ACCT 1200		DEPT 1000	DUE 03/05/2019	DESC:2019 BUDGET								
359 BALLSTON AVENUE SARATOGA SPRINGS NY 12866												
505	00000	SARATOGA COUNTY	169432 17715		170515	19MAR1	2,700.00		.00	.00		
CASH A		2019/03	INV 02/26/2019	SEP-CHK: Y	DISC: .00			E3577164	54201	2,700.00	1099:	
ACCT 1200		DEPT 7000	DUE 03/05/2019	DESC:1/3/19								
28 CLINTON STREET SARATOGA SPRINGS NY 12866-2190												

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
364	00001 SARATOGA COUNTY	169433 19 SPA DR.		170516	19MAR1	40.00	.00	.00		
	CASH A 2019/03 INV 02/26/2019 SEP-CHK: Y DISC: .00 ACCT 1200 DEPT 1000 DUE 03/05/2019 DESC:UCC1 FILING 40 MCMASTERS STREET BALLSTON SPA NY 12020						Y3618664 54951 443		40.00	1099:
158	00001 DOWNTOWN BUSINES	169434 169434		170517	19MAR1	525.00	.00	.00		
	CASH A 2019/03 INV 02/26/2019 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 1000 DUE 03/05/2019 DESC:DUES 2019 P O BOX 974 SARATOGA SPRINGS NY 12866						A3011214 54233		525.00	1099:
368	00007 SARATOGA HOSPITA	169435 2/5/19		170518	19MAR1	482.00	.00	.00		
	CASH A 2019/03 INV 02/26/2019 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 4000 DUE 03/05/2019 DESC:OM_SARSPFIRE OCCUPATION SERVICES A SERVICE OF SARATOGA HOSPITAL MECHANICVILLE NY 12118						A3143014 54291		482.00	1099:
1171	00001 SARATOGA LAKE PR	169436 169436		170519	19MAR1	5,000.00	.00	.00		
	CASH A 2019/03 INV 02/26/2019 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 1000 DUE 03/05/2019 DESC:2019 BUDGET SLPID P O BOX 2551 BALLSTON SPA NY 12020						A3618034 54720		5,000.00	1099:
371	00002 SARATOGA QUALITY	169437 1902-168078		170520	19MAR1	80.02	.00	.00		
	CASH A 2019/03 INV 02/26/2019 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 3000 DUE 03/05/2019 DESC:1902-171436 BLUETARP CREDIT SERVICES PO BOX 105525 ATLANTA GA 30348-5525						A3031624 54610 A3537114 54610		11.70 68.32	1099: 1099:
370	00000 SARATOGA SPRINGS	169439 169439		170522	19MAR1	17,000.00	.00	.00		
	CASH A 2019/03 INV 02/26/2019 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 1000 DUE 03/05/2019 DESC:2019 BUDGET FOUNDATION 112 SPRING STREET SARATOGA SPRINGS NY 12866						A3416624 54720		17,000.00	1099:
372	00000 SARATOGA TROPHY	169440 11666		170523	19MAR1	110.00	.00	.00		
	CASH A 2019/03 INV 02/26/2019 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 3000 DUE 03/05/2019 DESC:11653 409 MAPLE AVENUE SARATOGA SPRINGS NY 12866						A3335014 54180		110.00	1099:





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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
420	00000 T & T SALES INC	169462 41874		170546	19MAR1	1,062.50	.00	.00		
CASH A	2019/03	INV 02/26/2019	SEP-CHK: N	DISC: .00		A3335014 54510		1,062.50	1099:	
ACCT 1200	DEPT 3000	DUE 03/05/2019	DESC:40997							
411	OLD NISKAYUNA ROAD	LATHAM NY 12110								
424	00000 TAYLOR WELDING S	169463 00760166		170547	19MAR1	174.00	.00	.00		
CASH A	2019/03	INV 02/26/2019	SEP-CHK: N	DISC: .00		A3031654 54180		174.00	1099:	
ACCT 1200	DEPT 3000	DUE 03/05/2019	DESC:02631							
P O BOX 741 22	LOWER WARREN STREET	GLENS FALLS NY 12801								
5997	00001 TIME WARNER CABL	169464 904547801021819		170548	19MAR1	500.00	.00	.00		
CASH A	2019/03	INV 02/26/2019	SEP-CHK: N	DISC: .00		A3567194 54720		500.00	1099:	
ACCT 1200	DEPT 6000	DUE 03/05/2019	DESC:202-904547801-001							
BOX 70872	CHARLOTTE NC	28272-0872								
7292	00001 TOSHIBA BUSINESS	169465 15177779		170549	19MAR1	127.43	.00	.00		
CASH A	2019/03	INV 02/26/2019	SEP-CHK: Y	DISC: .00		A3011214 54740		127.43	1099:	
ACCT 1200	DEPT 1000	DUE 03/05/2019	DESC:TOBS6PA							
PO BOX 927	BUFFALO NY	14240-0927								
6290	00000 TRANE U.S. INC.	169466 39688889	190081	170550	19MAR1	6,798.43	.00	20,395.29		
CASH A	2019/03	INV 02/26/2019	SEP-CHK: Y	DISC: .00		E3577164 54720		6,798.43	1099:	
ACCT 1200	DEPT 7000	DUE 03/05/2019	DESC:2/9/19							
P.O. BOX 406469	ATLANTA GA	30384-6469								
6290	00000 TRANE U.S. INC.	169467 39686741		170551	19MAR1	2,454.40	.00	.00		
CASH A	2019/03	INV 02/26/2019	SEP-CHK: Y	DISC: .00		E3577164 54610		2,454.40	1099:	
ACCT 1200	DEPT 7000	DUE 03/05/2019	DESC:2/8/19							
P.O. BOX 406469	ATLANTA GA	30384-6469								

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
3723	00002 TRAVELERS	169468 2/11/19		170552	19MAR1	486,417.00		.00	.00		
CASH A	2019/03	INV 02/26/2019	SEP-CHK: N	DISC: .00		A3011914	54773		29,131.38	1099:	
ACCT 1200	DEPT 5000	DUE 03/05/2019	DESC:9874G9083			A3021914	54773		30,903.60	1099:	
CL REMITTANCE	CENTER P.O. BOX 660317	DALLAS TX 75266-0317				A3031914	54773		151,705.76	1099:	
						A3041914	54773		161,301.85	1099:	
						A3051914	54773		8,646.25	1099:	
						A3061914	54773		18,790.59	1099:	
						A3011474	54773		1,456.57	1099:	
						F3731914	54773		43,697.07	1099:	
						G3731914	54773		40,783.93	1099:	
7893	00000 TREE TOP PRODUCT	169469 TP00019722		170553	19MAR1	803.64		.00	.00		
CASH A	2019/03	INV 02/26/2019	SEP-CHK: N	DISC: .00		A3335014	54180		803.64	1099:	
ACCT 1200	DEPT 3000	DUE 03/05/2019	DESC:INVTRE1605								
222 E. STATE ST.	BATAVIA IL 60510										
1739	00000 TROY BELTING & S	169470 0150706-IN		170554	19MAR1	230.00		.00	.00		
CASH A	2019/03	INV 02/26/2019	SEP-CHK: N	DISC: .00		F3638334	54330		230.00	1099:	
ACCT 1200	DEPT 3000	DUE 03/05/2019	DESC:SARSPR								
70 COHOES ROAD	WATERVLIET NY 12189										
1519	00001 ULINE	169471 1059410650		170555	19MAR1	432.97		.00	.00		
CASH A	2019/03	INV 02/26/2019	SEP-CHK: Y	DISC: .00		E3577164	54140		432.97	1099:	
ACCT 1200	DEPT 7000	DUE 03/05/2019	DESC:13329745								
ATTN: ACCOUNTS RECEIVABLE	P.O. BOX 88741	CHICAGO IL 60680-1741									
3256	00000 UNIFIRST CORPORA	169472 052 3678555		170556	19MAR1	43.78		.00	.00		
CASH A	2019/03	INV 02/26/2019	SEP-CHK: N	DISC: .00		A3143124	54720		43.78	1099:	
ACCT 1200	DEPT 4000	DUE 03/05/2019	DESC:1290931								
157 TROY SCHENECTADY ROAD	WATERVLIET NY 12189										
3256	00000 UNIFIRST CORPORA	169473 169473	190075	170557	19MAR1	152.16		.00	1,116.65		
CASH A	2019/03	INV 02/26/2019	SEP-CHK: N	DISC: .00		A3031624	54610		9.36	1099:	
ACCT 1200	DEPT 3000	DUE 03/05/2019	DESC:1269237			A3031654	54160		24.60	1099:	
157 TROY SCHENECTADY ROAD	WATERVLIET NY 12189					A3031654	54210		22.40	1099:	
						A3537114	54610		49.06	1099:	
						A3567174	54180 3000		46.74	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	169481 169481		170566	19MAR1	61.86		.00	.00		
CASH A	2019/03	INV 02/26/2019	SEP-CHK: N	DISC: .00		A3143124 54720			29.94	1099:	
ACCT 1200	DEPT 4000	DUE 03/05/2019	DESC:C2650013			A3143414 54200			31.92	1099:	
P O BOX 981101	BOSTON MA 02298-1101										
3346	00001 W B MASON CO INC	169482 I62770499		170567	19MAR1	34.49		.00	.00		
CASH A	2019/03	INV 02/26/2019	SEP-CHK: N	DISC: .00		A3143124 54140			34.49	1099:	
ACCT 1200	DEPT 4000	DUE 03/05/2019	DESC:C1067550								
P O BOX 981101	BOSTON MA 02298-1101										
3346	00001 W B MASON CO INC	169483 169483		170568	19MAR1	99.60		.00	.00		
CASH A	2019/03	INV 02/26/2019	SEP-CHK: N	DISC: .00		A3031444 54110			9.96	1099:	
ACCT 1200	DEPT 5000	DUE 03/05/2019	DESC:C2650013			A3031624 54180			9.96	1099:	
P O BOX 981101	BOSTON MA 02298-1101					A3143014 54110			9.96	1099:	
						A3021314 54110			9.96	1099:	
						A3113624 54110			9.96	1099:	
						A3618684 54110			9.96	1099:	
						Y3618684 54110	463		9.96	1099:	
						A3011214 54110			9.96	1099:	
						A3051414 54110			9.96	1099:	
						A3011474 54110			9.96	1099:	
3346	00001 W B MASON CO INC	169484 I62762659		170569	19MAR1	103.49		.00	.00		
CASH A	2019/03	INV 02/26/2019	SEP-CHK: N	DISC: .00		A3021314 54110			103.49	1099:	
ACCT 1200	DEPT 2000	DUE 03/05/2019	DESC:C1067550								
P O BOX 981101	BOSTON MA 02298-1101										
3346	00001 W B MASON CO INC	169485 169485		170570	19MAR1	127.78		.00	.00		
CASH A	2019/03	INV 02/26/2019	SEP-CHK: N	DISC: .00		A3031494 54110			67.84	1099:	
ACCT 1200	DEPT 3000	DUE 03/05/2019	DESC:C1067550			F3638354 54180			59.94	1099:	
P O BOX 981101	BOSTON MA 02298-1101										
3346	00001 W B MASON CO INC	169486 169486		170571	19MAR1	189.24		.00	.00		
CASH A	2019/03	INV 02/26/2019	SEP-CHK: N	DISC: .00		A3031494 54110			69.32	1099:	
ACCT 1200	DEPT 3000	DUE 03/05/2019	DESC:C1067550			A3031494 54110			64.09	1099:	
P O BOX 981101	BOSTON MA 02298-1101					A3031494 54110			31.89	1099:	
						A3031654 54180			59.94	1099:	
						A3031654 54180			-36.00	1099:	

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
3346	00001 W B MASON CO INC	169487 169487		170572	19MAR1	435.06		.00	.00		
CASH A	2019/03	INV 02/26/2019	SEP-CHK: N	DISC: .00		A3021314	54110		435.06	1099:	
ACCT 1200	DEPT 2000	DUE 03/05/2019	DESC:C1067550								
P O BOX 981101	BOSTON MA 02298-1101										
3346	00001 W B MASON CO INC	169488 169488		170573	19MAR1	635.15		.00	.00		
CASH A	2019/03	INV 02/26/2019	SEP-CHK: Y	DISC: .00		E3577164	54110		113.56	1099:	
ACCT 1200	DEPT 7000	DUE 03/05/2019	DESC:C10138768			E3577164	54140		521.59	1099:	
P O BOX 981101	BOSTON MA 02298-1101										
5776	00001 WILLIAMS SCOTSMAN	169489 6422315		170574	19MAR1	1,053.00		.00	.00		
CASH A	2019/03	INV 02/26/2019	SEP-CHK: N	DISC: .00		A3031964	54779		1,053.00	1099:	
ACCT 1200	DEPT 5000	DUE 03/05/2019	DESC:13785783								
P.O. BOX 91975	CHICAGO IL 60693-1975										
957	00000 WILTON SAW FILIN	169490 7888		170575	19MAR1	68.00		.00	.00		
CASH A	2019/03	INV 02/26/2019	SEP-CHK: N	DISC: .00		A3638564	54330		68.00	1099:7	
ACCT 1200	DEPT 3000	DUE 03/05/2019	DESC:2/15/19								
69 TRAVER ROAD	GANSEVOORT NY 12831										
8162	00000 WINSUPPLY OF SAR	169491 169491		170577	19MAR1	205.81		.00	.00		
CASH A	2019/03	INV 02/26/2019	SEP-CHK: N	DISC: .00		A3031594	54610		96.38	1099:	
ACCT 1200	DEPT 3000	DUE 03/05/2019	DESC:00595-023329			A3031624	54610		23.87	1099:	
50 WEST AVE.	SARATOGA SPRINGS NY 12866					A3567174	54610 3000		85.56	1099:	
1973	00000 WOLBERG ELECTRIC	169492 169492		170578	19MAR1	148.35		.00	.00		
CASH A	2019/03	INV 02/26/2019	SEP-CHK: N	DISC: .00		A3567194	54610 3000		82.15	1099:	
ACCT 1200	DEPT 3000	DUE 03/05/2019	DESC:13696			F3638334	54610		38.40	1099:	
35 INDUSTRIAL PARK ROAD	P O BOX 6309 ALBANY NY 12206-0309					F3638334	54610		27.80	1099:	
1973	00000 WOLBERG ELECTRIC	169493 169493		170579	19MAR1	2,083.83		.00	.00		
CASH A	2019/03	INV 02/26/2019	SEP-CHK: N	DISC: .00		A3031624	54610		20.10	1099:	
ACCT 1200	DEPT 3000	DUE 03/05/2019	DESC:13696			A3031634	54610		103.50	1099:	
35 INDUSTRIAL PARK ROAD	P O BOX 6309 ALBANY NY 12206-0309					A3335184	54750		119.10	1099:	
						A3335654	54610		1,380.48	1099:	
						F3638334	54610		460.65	1099:	

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
8113	00000 WRF DESIGNS LLC	169494 SSR20	180842	170580	19MAR1	6,000.00		.00	6,000.00		
CASH A	2019/03	INV 02/26/2019	SEP-CHK: N	DISC: .00			A3537214	54720	6,000.00	1099:	
ACCT 1200	DEPT 3000	DUE 03/05/2019	DESC: HORSE RESTORATION								
103 EAST MAIN ST. STE. I PLAINVILLE CT 06062											
7534	00001 ADIRONDACK SECUR	169495 49094	180905	170581	19MAR1	5,063.97		.00	.00		
CASH A	2019/03	INV 02/26/2019	SEP-CHK: N	DISC: .00			A3051414	54573	5,063.97	1099:	
ACCT 1200	DEPT 5000	DUE 03/05/2019	DESC: FD STATIONS								
10 PETRA LANE ALBANY NY 12205											
8171	00000 TAYLOR ARDUINI	169496 169496		170582	19MAR1	175.00		.00	.00		
CASH A	2019/03	INV 02/26/2019	SEP-CHK: N	DISC: .00			A044	41640	175.00	1099:	
ACCT 1200	DEPT 4000	DUE 03/05/2019	DESC: 18-177359								
86	00000 B LANN EQUIPMENT	169497 2192019-CG9		170583	19MAR1	51.45		.00	.00		
CASH A	2019/03	INV 02/26/2019	SEP-CHK: N	DISC: .00			A3143414	54330	51.45	1099:	
ACCT 1200	DEPT 4000	DUE 03/05/2019	DESC: 12644								
P O BOX 997 TROY NY 12180-0997											
7426	00000 BPI MECHANICAL S	169498 11789	180591	170584	19MAR1	650.48		.00	240.34		
CASH A	2019/03	INV 02/26/2019	SEP-CHK: N	DISC: .00			A3143124	54720	527.00	1099:	
ACCT 1200	DEPT 4000	DUE 03/05/2019	DESC: CIT SAR				A3143314	54610	123.48	1099:	
95 HUDSON RIVER ROAD WATERFORD NY 12188											
8036	00000 CAPITAL PHYSICIA	169499 169499		170585	19MAR1	938.17		.00	.00		
CASH A	2019/03	INV 02/26/2019	SEP-CHK: N	DISC: .00			A044	41640	938.17	1099:	
ACCT 1200	DEPT 4000	DUE 03/05/2019	DESC: 18-44471								
6981	00000 FBI LEEDA, INC	169500 2019 MEMBERSHIP		170586	19MAR1	50.00		.00	.00		
CASH A	2019/03	INV 02/26/2019	SEP-CHK: N	DISC: .00			A3143124	54230	50.00	1099:	
ACCT 1200	DEPT 4000	DUE 03/05/2019	DESC: LT. BRISCOE								
5 GREAT VALLEY PARKWAY SUITE 125 MALVERN PA 19355											

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## NEW INVOICES

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6294	00001 MOTOROLA SOLUTIO	169508 61917		170594	19MAR1	665.00	.00	.00		
CASH A	2019/03 INV 02/26/2019	SEP-CHK: N	DISC: .00				A3143124 54740	665.00	1099:	
ACCT 1200	DEPT 4000 DUE 03/05/2019	DESC:FEB 2019								
C/O PITTSFIELD COMMUNICATIONS	1502 W HOUSATONIC ST	PITTSFIELD MA 01201								
368	00002 SARATOGA HOSPITA	169509 169509		170595	19MAR1	9.20	.00	.00		
CASH A	2019/03 INV 02/26/2019	SEP-CHK: N	DISC: .00				A3143414 54150	9.20	1099:	
ACCT 1200	DEPT 4000 DUE 03/05/2019	DESC:JAN 2019 SSFD								
P O BOX 4370	SARATOGA SPRINGS NY 12866-8038									
374	00007 SARATOGIAN LLC	169510 169510		170596	19MAR1	116.56	.00	.00		
CASH A	2019/03 INV 02/26/2019	SEP-CHK: N	DISC: .00				A3051414 54490	116.56	1099:	
ACCT 1200	DEPT 5000 DUE 03/05/2019	DESC:19397								
PO BOX 780154	PHILADELPHIA PA 19178-0154									
8172	00000 ELSIE TRIMARCHI	169511 169511		170597	19MAR1	35.00	.00	.00		
CASH A	2019/03 INV 02/26/2019	SEP-CHK: N	DISC: .00				A044 41640	35.00	1099:	
ACCT 1200	DEPT 4000 DUE 03/05/2019	DESC:18-174181								
320	00000 TRI-TECH FORENSI	169512 169426		170598	19MAR1	138.40	.00	.00		
CASH A	2019/03 INV 02/26/2019	SEP-CHK: N	DISC: .00				A3143124 54180	138.40	1099:	
ACCT 1200	DEPT 4000 DUE 03/05/2019	DESC:204012								
8770 TRADE STREET	LELAND NC 28451									
6775	00000 VALLEY VIEW SANI	169513 92K00240		170599	19MAR1	179.00	.00	.00		
CASH A	2019/03 INV 02/26/2019	SEP-CHK: N	DISC: .00				A3143414 54720	179.00	1099:	
ACCT 1200	DEPT 4000 DUE 03/05/2019	DESC:118006								
P.O. BOX 267	BALLSTON SPA NY 12020									
1831	00001 VERIZON WIRELESS	169514 9824272674		170600	19MAR1	1,562.50	.00	.00		
CASH A	2019/03 INV 02/26/2019	SEP-CHK: N	DISC: .00				A3143124 54670	1,562.50	1099:	
ACCT 1200	DEPT 4000 DUE 03/05/2019	DESC:642241256-00001								
P O BOX 408	NEWARK NJ 07101-0408									
223 APPROVED UNPAID INVOICES				TOTAL		984,296.79				



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NEW INVOICES

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

REPORT POST TOTAL

984,296.79

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# ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2019 03	A044	A	-04-4-0000-0-41640 -	AMBULANCE TRANS	1,148.17 REV .00
	A3011214	A	-30-1-1210-4-54110 -	OFFICE SUPPLIES	9.96 767.52
	A3011214	A	-30-1-1210-4-54233 -	DOWNTOWN BUSINE	525.00 .00
	A3011214	A	-30-1-1210-4-54740 -	SERVICE CONTRAC	127.43 2,160.17
	A3011474	A	-30-1-1431-4-54110 -	OFFICE SUPPLIES	9.96 756.10
	A3011474	A	-30-1-1431-4-54773 -	LIABILITY INSUR	1,456.57 203.07
	A3011652	A	-30-1-1650-2-52600 -	SOFTWARE	8,427.01 .00
	A3011654	A	-30-1-1650-4-54330 -	REPAIRS & MAINT	815.00 385.00
	A3011654	A	-30-1-1650-4-54730 -	SERVICE CONTRAC	13,378.70 660.55
	A3011914	A	-30-1-1910-4-54773 -	LIABILITY INSUR	29,394.38 11,677.78
	A3021314	A	-30-2-1310-4-54110 -	OFFICE SUPPLIES	548.51 11,749.18
	A3021314	A	-30-2-1310-4-54650 -	UTILITIES	12,495.64 387,504.36
	A3021314	A	-30-2-1310-4-54740 -	SERVICE CONTRAC	149.42 2,495.28
	A3021692	A	-30-2-1681-2-52230 -	HARDWARE	27.33 27,475.12
	A3021694	A	-30-2-1681-4-54330 -	REPAIRS & MAINT	130.50 11,831.72
	A3021914	A	-30-2-1910-4-54773 -	LIABILITY INSUR	30,903.60 9,910.63
	A3031444	A	-30-3-1440-4-54110 -	OFFICE SUPPLIES	9.96 1,142.57
	A3031444	A	-30-3-1440-4-54725 -	SERVICE CONTRAC	4,407.02 77,400.00
	A3031444	A	-30-3-1440-4-54740 -	SERVICE CONTRAC	488.34 877.86
	A3031494	A	-30-3-1490-4-54110 -	OFFICE SUPPLIES	233.14 4,066.86
	A3031594	A	-30-3-1590-4-54610 -	REPAIRS & MAINT	284.96 3,226.64
	A3031624	A	-30-3-1620-4-54140 -	JANITORIAL SUPP	55.22 6,339.79
	A3031624	A	-30-3-1620-4-54160 -	UNIFORMS	299.99 100.01
	A3031624	A	-30-3-1620-4-54180 -	OTHER SUPPLIES	1,379.40 3,118.39
	A3031624	A	-30-3-1620-4-54610 -	REPAIRS & MAINT	638.10 25,557.22
	A3031634	A	-30-3-1621-4-54610 -	VC REPAIRS & MA	250.69 11,175.41
	A3031654	A	-30-3-1623-4-54140 -	JANITORIAL SUPP	216.00 2,799.82
	A3031654	A	-30-3-1623-4-54160 -	UNIFORMS	222.55 102.05
	A3031654	A	-30-3-1623-4-54180 -	OTHER SUPPLIES	1,656.83 6,998.66
	A3031654	A	-30-3-1623-4-54210 -	GARAGE SUPPLIES	489.43 7,143.97
	A3031914	A	-30-3-1910-4-54773 -	LIABILITY INSUR	151,705.76 -149,061.88
	A3031964	A	-30-3-1932-4-54779 -	PROPERTY LOSS C	1,053.00 151,705.76
	A3041914	A	-30-4-1910-4-54773 -	LIABILITY INSUR	161,301.85 53,022.59
	A3051354	A	-30-5-1355-4-54720 -	SERVICE CONTRAC	381.50 .00
	A3051414	A	-30-5-1410-4-54110 -	OFFICE SUPPLIES	9.96 4,015.46
	A3051414	A	-30-5-1410-4-54490 -	GENERAL ADVERTI	223.75 7,058.62
	A3051414	A	-30-5-1410-4-54573 -	RISK-SAFETY PRO	10,673.10 36,980.94
	A3051914	A	-30-5-1910-4-54773 -	LIABILITY INSUR	8,646.25 1,625.62
	A3061914	A	-30-6-1910-4-54773 -	LIABILITY INSUR	18,790.59 3,942.09
	A3113624	A	-31-1-3620-4-54110 -	OFFICE SUPPLIES	9.96 1,960.12
	A3113624	A	-31-1-3620-4-54740 -	SERVICE CONTRAC	488.34 11.66
	A3143014	A	-31-4-3010-4-54110 -	OFFICE SUPPLIES	21.01 2,712.66
	A3143014	A	-31-4-3010-4-54291 -	DRUG TESTING	482.00 4,018.00
	A3143014	A	-31-4-3010-4-54720 -	SERVICE CONTRAC	250.50 15,000.00
	A3143022	A	-31-4-3020-2-52600 -	SOFTWARE	80.18 42,347.82
	A3143122	A	-31-4-3120-2-52620 -	POLICE EQUIPMEN	1,960.78 47,041.12
	A3143124	A	-31-4-3120-4-54110 -	OFFICE SUPPLIES	648.23 7,633.98
	A3143124	A	-31-4-3120-4-54140 -	JANITORIAL SUPP	125.95 3,566.26
	A3143124	A	-31-4-3120-4-54160 -	UNIFORMS	923.46 64,884.25
	A3143124	A	-31-4-3120-4-54180 -	OTHER SUPPLIES	403.72 12,503.47
	A3143124	A	-31-4-3120-4-54230 -	DUES	50.00 600.00

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
	A3143124	A -31-4-3120-4-54510 -	REPAIRS & MAINT	2,094.17	55,867.49
	A3143124	A -31-4-3120-4-54670 -	PHONES	1,562.50	36,067.61
	A3143124	A -31-4-3120-4-54720 -	SERVICE CONTRAC	1,591.76	48,490.93
	A3143124	A -31-4-3120-4-54740 -	SERVICE CONTRAC	665.00	77,003.84
	A3143124	A -31-4-3120-4-54850 -	MEALS PRISONERS	137.24	1,362.76
	A3143124	A -31-4-3120-4-54979 -	HORSE CARE	118.95	8,544.10
	A3143314	A -31-4-3310-4-54332 -	MATERIALS & REP	865.25	42,142.75
	A3143314	A -31-4-3310-4-54610 -	REPAIRS & MAINT	549.22	6,620.56
	A3143314	A -31-4-3310-4-54650 -	UTILITIES	430.02	1,969.98
	A3143314	A -31-4-3310-4-54713 -	PAVEMENT MARKIN	303.89	79,696.11
	A3143314	A -31-4-3310-4-54751 -	UTILITIES TRAFF	387.24	22,775.88
	A3143324	A -31-4-3320-4-54160 -	UNIFORMS	67.85	2,532.15
	A3143414	A -31-4-3410-4-54150 -	EMS SUPPLIES	1,171.42	34,790.28
	A3143414	A -31-4-3410-4-54200 -	HOUSE SUPPLIES	73.36	6,243.60
	A3143414	A -31-4-3410-4-54220 -	TRAVEL	89.00	1,211.00
	A3143414	A -31-4-3410-4-54330 -	REPAIRS & MAINT	645.56	12,564.66
	A3143414	A -31-4-3410-4-54471 -	EMS TRAINING	13,375.00	10,450.00
	A3143414	A -31-4-3410-4-54520 -	GAS & OIL	20.00	18,241.72
	A3143414	A -31-4-3410-4-54570 -	TRAINING	35.00	14,964.00
	A3143414	A -31-4-3410-4-54720 -	SERVICE CONTRAC	427.00	26,530.00
	A3143624	A -31-4-3620-4-54110 -	OFFICE SUPPLIES	725.36	1,744.64
	A3143634	A -31-4-3625-4-54747 -	AMBULANCE BILLI	5,268.13	18,000.00
	A3335014	A -33-3-5010-4-54160 -	UNIFORMS	1,753.87	2,646.13
	A3335014	A -33-3-5010-4-54180 -	OTHER SUPPLIES	5,596.06	57,429.18
	A3335014	A -33-3-5010-4-54400 -	SALT & SAND	25,468.17	.00
	A3335014	A -33-3-5010-4-54510 -	REPAIRS & MAINT	7,605.61	162,282.20
	A3335014	A -33-3-5010-4-54960 -	STREET SIGNS	54.00	3,651.50
	A3335124	A -33-3-5111-4-54160 -	UNIFORMS	703.42	296.58
	A3335124	A -33-3-5111-4-54510 -	REPAIRS & MAINT	142.92	29,617.68
	A3335184	A -33-3-5182-4-54750 -	STREET LIGHTING	277.38	437,619.84
	A3335654	A -33-3-5650-4-54180 -	OTHER SUPPLIES	113.35	131.21
	A3335654	A -33-3-5650-4-54610 -	REPAIRS & MAINT	2,722.50	1,255.53
	A3416514	A -34-1-6510-4-54720 -	SERVICE CONTRAC	1,100.00	.00
	A3416614	A -34-1-6610-4-54720 -	SERVICE CONTRAC	4,800.00	.00
	A3416624	A -34-1-6612-4-54720 -	SERVICE CONTRAC	17,000.00	.00
	A3416634	A -34-1-6611-4-54720 -	SERVICE CONTRAC	10,000.00	.00
	A3416774	A -34-1-6772-4-54110 -	OFFICE SUPPLIES	1,000.00	.00
	A3416774	A -34-1-6772-4-54720 -	SERVICE CONTRAC	103,375.00	.00
	A3537114	A -35-3-7110-4-54140 -	JANITORIAL SUPP	291.89	5,371.01
	A3537114	A -35-3-7110-4-54330 -	REPAIRS & MAINT	229.94	3,770.06
	A3537114	A -35-3-7110-4-54610 -	REPAIRS & MAINT	1,075.31	20,789.60
	A3537214	A -35-3-7200-4-54720 -	SERVICE CONTRAC	6,000.00	21,600.00
	A3567144	A -35-6-7140-4-54160 -3000	UNIFORMS	135.99	164.01
	A3567144	A -35-6-7140-4-54180 -3000	OTHER SUPPLIES	96.55	14,903.45
	A3567144	A -35-6-7140-4-54510 -3000	REPAIRS & MAINT	399.99	5,577.42
	A3567174	A -35-6-7171-4-54140 -3000	JANITORIAL SUPP	342.17	7,075.83
	A3567174	A -35-6-7171-4-54180 -3000	OTHER SUPPLIES	46.74	1,956.10
	A3567174	A -35-6-7171-4-54610 -3000	REPAIRS & MAINT	1,093.07	4,069.92
	A3567184	A -35-6-7180-4-54160 -3000	UNIFORMS	311.95	88.05
	A3567194	A -35-6-7181-4-54140 -3000	JANITORIAL SUPP	1,832.82	5,307.10
	A3567194	A -35-6-7181-4-54180 -3000	OTHER SUPPLIES	101.17	6,433.15

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	A3567194	A	-35-6-7181-4-54510 -3000	REPAIRS & MAINT	61.19	5,938.81
	A3567194	A	-35-6-7181-4-54610 -3000	REPAIRS & MAINT	1,580.15	31,204.56
	A3567194	A	-35-6-7181-4-54720 -	SERVICE CONTRAC	500.00	4,900.00
	A3618034	A	-36-1-8030-4-54720 -	SCPROF SERV SAR	5,000.00	.00
	A3618684	A	-36-1-8687-4-54110 -	OFFICE SUPPLIES	9.96	945.75
	A3618684	A	-36-1-8687-4-54110 -8040	OFFICE SUPPLIES	33.59	116.41
	A3618684	A	-36-1-8687-4-54230 -	DUES	427.91	494.09
	A3618684	A	-36-1-8687-4-54250 -	CONFERENCE REGI	23.99	2,806.01
	A3618684	A	-36-1-8687-4-54740 -	SERVICE CONTRAC	488.35	2,511.65
	A3638184	A	-36-3-8180-4-54160 -	UNIFORMS	322.94	77.06
	A3638184	A	-36-3-8180-4-54180 -	OTHER SUPPLIES	12.87	487.13
	A3638184	A	-36-3-8180-4-54521 -	TIPPING FEES	3,101.43	13,050.00
	A3638184	A	-36-3-8180-4-54610 -	REPAIRS & MAINT	582.10	2,417.90
	A3638184	A	-36-3-8180-4-54700 -	TRANSPORTATION	1,050.00	1,730.00
	A3638564	A	-36-3-8560-4-54160 -	UNIFORMS	684.90	2,315.10
	A3638564	A	-36-3-8560-4-54330 -	REPAIRS & MAINT	68.00	182.00
	A3638564	A	-36-3-8560-4-54510 -	REPAIRS & MAINT	28.82	2,626.08
	A3638564	A	-36-3-8560-4-54520 -	GAS & OIL	64.71	6,856.14
	A3929999	A	-39-2-9980-9-59901 -	TRANSFERS TO OT	33,604.92	101,395.08
	E	E	-2615 -	CUSTOMER DEPOSI	500.00	BAL .00
	E3577162	E	-35-7-7160-2-52200 -	OFFICE EQUIPMEN	7,449.86	-83.91
	E3577164	E	-35-7-7160-4-54110 -	OFFICE SUPPLIES	453.54	3,046.46
	E3577164	E	-35-7-7160-4-54140 -	JANITORIAL SUPP	2,167.41	24,890.60
	E3577164	E	-35-7-7160-4-54201 -	BUSINESS EXPENS	7,407.04	15,067.40
	E3577164	E	-35-7-7160-4-54230 -	DUES	470.00	2,725.00
	E3577164	E	-35-7-7160-4-54610 -	REPAIRS & MAINT	4,058.33	3,599.03
	E3577164	E	-35-7-7160-4-54720 -	SERVICE CONTRAC	11,643.49	14,030.72
	E3577168	E	-35-7-7160-8-58010 -	HOSPITALIZATION	20,644.90	193,695.52
	E3577184	E	-35-7-7182-4-54723 -	SERV CONT CONST	1,620.00	18,380.00
	F3638324	F	-36-3-8320-4-54650 -	UTILITIES	65.00	39,562.63
	F3638334	F	-36-3-8330-4-54141 -	CHEMICALS	1,010.04	103,340.00
	F3638334	F	-36-3-8330-4-54180 -	OTHER SUPPLIES	60.70	9,062.27
	F3638334	F	-36-3-8330-4-54250 -	CONFERENCE REGI	325.00	250.00
	F3638334	F	-36-3-8330-4-54330 -	REPAIRS & MAINT	383.45	48,451.62
	F3638334	F	-36-3-8330-4-54610 -	REPAIRS & MAINT	526.85	13,839.05
	F3638344	F	-36-3-8340-4-54510 -	REPAIRS & MAINT	99.04	4,802.25
	F3638354	F	-36-3-8341-4-54160 -	UNIFORMS	529.94	470.06
	F3638354	F	-36-3-8341-4-54180 -	OTHER SUPPLIES	503.10	46,573.03
	F3638354	F	-36-3-8341-4-54330 -	REPAIRS & MAINT	996.31	3.69
	F3731914	F	-37-3-1910-4-54773 -	LIABILITY INSUR	43,697.07	7,255.92
	G3638114	G	-36-3-8110-4-54160 -	UNIFORMS	349.64	50.36
	G3638114	G	-36-3-8110-4-54510 -	REPAIRS & MAINT	693.22	6,806.78
	G3638124	G	-36-3-8120-4-54160 -	UNIFORMS	200.00	450.00
	G3638124	G	-36-3-8120-4-54330 -	REPAIRS & MAINT	996.31	448.62
	G3731914	G	-37-3-1910-4-54773 -	LIABILITY INSUR	40,783.93	6,393.40
	H3141622	H	-31-4-1620-2-52000 -1230	SECURITY PROJEC	315.55	.00
	H3517142	H	-35-1-7140-2-52000 -1200	GEYSER ROAD TRA	4,824.46	.00
	H3517142	H	-35-1-7140-2-52000 -1251	CAPITAL PROJECT	487.48	.00
	H3517642	H	-35-1-7640-2-52000 -1194	CAPITAL PROJECT	487.47	.00
	H3638122	H	-36-3-8120-2-52000 -1183	CAPITAL PROJECT	77,900.00	450,000.00
	H3638332	H	-36-3-8330-2-52000 -1249	CAPITAL PROJECT	10,734.00	.00

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YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
		Y3618654 Y -36-1-8676-4-54492 -453	MOTHER SUSAN AN	1,048.04	-4,152.53
		Y3618664 Y -36-1-8668-4-54951 -443	RESIDENTIAL REH	40.00	-2,665.00
		Y3618684 Y -36-1-8686-4-54110 -463	OFFICE SUPPLIES	9.96	-33.90
		Y3618684 Y -36-1-8686-4-54720 -463	SERVICE CONTRAC	488.34	-488.34
REPORT TOTALS				984,296.79	

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YEAR PER SRC ACCOUNT	JNL	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2019 3 10										
API E3577164-54720		03/05/2019 W	19MAR1	008027	190203	169283	SERVICE CONTRACTS - PROF SERV 2/10/19		422.73	
POL E3577164-54720		03/05/2019 LIQ/INV		008027	190203	169283	SERVICE CONTRACTS - PROF SERV 4 2/10/19			422.73
API E3577164-54720		03/05/2019 W	19MAR1	008027	190203	169284	SERVICE CONTRACTS - PROF SERV 2/17/19		525.56	
POL E3577164-54720		03/05/2019 LIQ/INV		008027	190203	169284	SERVICE CONTRACTS - PROF SERV 4 2/17/19			525.56
API E3577164-54720		03/05/2019 W	19MAR1	004140		169285	SERVICE CONTRACTS - PROF SERV 1418		60.00	
API E3577164-54720		03/05/2019 W	19MAR1	005044		169286	SERVICE CONTRACTS - PROF SERV 816836		217.75	
API A3143414-54720		03/05/2019 W	19MAR1	007969		169287	SERVICE CONTRACTS - PROF SERV 93736		58.00	
API A3143124-54720		03/05/2019 W	19MAR1	007969		169287	SERVICE CONTRACTS - PROF SERV 93736		80.00	
API A3051414-54573		03/05/2019 W	19MAR1	007534	180905	169288	RISK-SAFETY PROGRAMMING CITYSAR		5,509.13	
POL A3051414-54573		03/05/2019 LIQ/INV		007534	180905	169288	RISK-SAFETY PROGRAMMING CITYSAR	4 2018		5,509.13
API E3577164-54140		03/05/2019 W	19MAR1	000031		169289	JANITORIAL SUPPLIES 1902-213643		22.40	
API F3638334-54180		03/05/2019 W	19MAR1	000031		169290	OTHER SUPPLIES 271		60.70	
API A3335184-54750		03/05/2019 W	19MAR1	000031		169291	STREET LIGHTING 271		158.28	
API F3638354-54180		03/05/2019 W	19MAR1	000031		169292	OTHER SUPPLIES 271		227.16	
API A3031654-54210		03/05/2019 W	19MAR1	000031		169293	GARAGE SUPPLIES 271		89.03	
API A3335014-54180		03/05/2019 W	19MAR1	000031		169293	OTHER SUPPLIES 271		198.42	
API A3537114-54140		03/05/2019 W	19MAR1	000031		169294	JANITORIAL SUPPLIES 271		291.89	
API A3031654-54210		03/05/2019 W	19MAR1	000031		169295	GARAGE SUPPLIES 271		378.00	
API A3031624-54180		03/05/2019 W	19MAR1	000031		169296	OTHER SUPPLIES 271		102.57	
API A3031654-54180		03/05/2019 W	19MAR1	000031		169296	OTHER SUPPLIES 271		103.77	
API A3335654-54180		03/05/2019 W	19MAR1	000031		169296	OTHER SUPPLIES 271		16.21	
API A3335654-54180		03/05/2019 W	19MAR1	000031		169296	OTHER SUPPLIES 271		20.37	
API A3335654-54180		03/05/2019 W	19MAR1	000031		169296	OTHER SUPPLIES 271		32.97	
API A3335654-54180		03/05/2019 W	19MAR1	000031		169296	OTHER SUPPLIES 271		14.96	

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YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
		03/05/2019	W 19MAR1	000031		169296	271			
API	A3567144-54180-3000						OTHER SUPPLIES		15.18	
		03/05/2019	W 19MAR1	000031		169296	271			
API	A3567144-54180-3000						OTHER SUPPLIES		49.38	
		03/05/2019	W 19MAR1	000031		169296	271			
API	A3567144-54180-3000						OTHER SUPPLIES		31.99	
		03/05/2019	W 19MAR1	000031		169296	271			
API	A3638184-54180						OTHER SUPPLIES		12.87	
		03/05/2019	W 19MAR1	000031		169296	271			
API	A3335654-54180						OTHER SUPPLIES		28.84	
		03/05/2019	W 19MAR1	000031		169297	271			
API	A3335654-54610						REPAIRS & MAINTENANCE BUILDING		1,342.02	
		03/05/2019	W 19MAR1	000031		169297	271			
API	A3031624-54180						OTHER SUPPLIES		646.51	
		03/05/2019	W 19MAR1	000031		169298	271			
API	A3031624-54180						OTHER SUPPLIES		13.66	
		03/05/2019	W 19MAR1	000031		169298	271			
API	A3567174-54140-3000						JANITORIAL SUPPLIES		25.98	
		03/05/2019	W 19MAR1	000031		169298	271			
API	A3567174-54140-3000						JANITORIAL SUPPLIES		52.54	
		03/05/2019	W 19MAR1	000031		169298	271			
API	A3567174-54610-3000						REPAIRS & MAINTENANCE BUILDING		695.51	
		03/05/2019	W 19MAR1	000031		169298	271			
API	A3567194-54180-3000						OTHER SUPPLIES		72.12	
		03/05/2019	W 19MAR1	000031		169298	271			
API	A3143124-54510						REPAIRS & MAINTENANCE VEHICLE		250.00	
		03/05/2019	W 19MAR1	006030		169299	2/7/19			
API	A3021694-54330						REPAIRS & MAINTENANCE EQUIPMEN		130.50	
		03/05/2019	W 19MAR1	007550		169300	ALVOYW9N1NCUOY			
API	A3416514-54720						SERVICE CONTRACTS - PROF SERV		275.00	
		03/05/2019	W 19MAR1	000034		169301	2019			
API	A3618684-54230						DUES		407.00	
		03/05/2019	W 19MAR1	000046		169302	SUE BARDEN			
API	F3638334-54250						CONFERENCE REGISTRATION		325.00	
		03/05/2019	W 19MAR1	000035		169303	4/16-18/19			
API	A3567174-54140-3000						JANITORIAL SUPPLIES		250.83	
		03/05/2019	W 19MAR1	003097		169304	20-SAR30			
API	E3577164-54610						REPAIRS & MAINTENANCE BUILDING		408.93	
		03/05/2019	W 19MAR1	002188		169305	2/14/19			
API	E3577164-54201						BUSINESS EXPENSE/SALES		39.12	
		03/05/2019	W 19MAR1	007337		169306	REIMB FEB 2019			
API	A3143014-54720						SERVICE CONTRACTS - PROF SERV		250.50	
		03/05/2019	W 19MAR1	007426	180591	169308	11745			
API	A3143124-54720						SERVICE CONTRACTS - PROF SERV		406.10	
		03/05/2019	W 19MAR1	007426	180591	169308	11745			
API	A3143314-54610						REPAIRS & MAINTENANCE BUILDING		406.10	
		03/05/2019	W 19MAR1	007426	180591	169308	11745			
POL	A3143014-54720						SERVICE CONTRACTS - PROF SERV	4		250.50
		03/05/2019	LIQ/INV	007426	180591	169308	11745	2018		

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YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
POL	A3143124-54720	03/05/2019	LIQ/INV	007426	180591	169308	SERVICE CONTRACTS - PROF SERV 4 11745 2018			406.10
POL	A3143314-54610	03/05/2019	LIQ/INV	007426	180591	169308	REPAIRS & MAINTENANCE BUILDING 4 11745 2018			406.10
API	A3567194-54610-3000	03/05/2019	W 19MAR1	007426		169309	REPAIRS & MAINTENANCE BUILDING CITSAR		1,498.00	
API	A3051414-54573	03/05/2019	W 19MAR1	000110		169310	RISK-SAFETY PROGRAMMING RIVERS/MASTERSON		100.00	
API	A3143124-54160	03/05/2019	W 19MAR1	006284		169311	UNIFORMS CLOTHING REIMB		50.00	
API	F3638324-54650	03/05/2019	W 19MAR1	002121		169312	UTILITIES 1016537		65.00	
API	A3031594-54610	03/05/2019	W 19MAR1	000139		169313	REPAIRS & MAINTENANCE BUILDING 3691		109.67	
API	A3031594-54610	03/05/2019	W 19MAR1	000139		169313	REPAIRS & MAINTENANCE BUILDING 3691		78.91	
API	A3031624-54610	03/05/2019	W 19MAR1	000139		169313	REPAIRS & MAINTENANCE BUILDING 3691		19.35	
API	A3031634-54610	03/05/2019	W 19MAR1	000139		169313	VC REPAIRS & MAINTENANCE BUILD 3691		147.19	
API	A3143414-54720	03/05/2019	W 19MAR1	005555		169314	SERVICE CONTRACTS - PROF SERV 102239		190.00	
API	A3011654-54330	03/05/2019	W 19MAR1	005555		169315	REPAIRS & MAINTENANCE EQUIPMEN 55229		815.00	
API	A3011652-52600	03/05/2019	W 19MAR1	005555		169316	SOFTWARE 52315341		8,427.01	
API	A3011654-54730	03/05/2019	W 19MAR1	005555		169318	SERVICE CONTRACTS MAINTENANCE 55229		13,378.70	
API	E3577164-54720	03/05/2019	W 19MAR1	000417		169319	SERVICE CONTRACTS - PROF SERV 28-25070 4		628.52	
API	A3638184-54521	03/05/2019	W 19MAR1	000417	190014	169320	TIPPING FEES 28-34321 0		1,481.37	
API	A3638184-54700	03/05/2019	W 19MAR1	000417	190014	169320	TRANSPORTATION 28-34321 0		525.00	
POL	A3638184-54521	03/05/2019	LIQ/INV	000417	190014	169320	TIPPING FEES 28-34321 0	4 2019		1,481.37
POL	A3638184-54700	03/05/2019	LIQ/INV	000417	190014	169320	TRANSPORTATION 28-34321 0	4 2019		525.00
API	A3638184-54521	03/05/2019	W 19MAR1	000417	190014	169321	TIPPING FEES 28-34321 0		1,620.06	
API	A3638184-54700	03/05/2019	W 19MAR1	000417	190014	169321	TRANSPORTATION 28-34321 0		525.00	
POL	A3638184-54521	03/05/2019	LIQ/INV	000417	190014	169321	TIPPING FEES 28-34321 0	4 2019		1,620.06
POL	A3638184-54700	03/05/2019	LIQ/INV	000417	190014	169321	TRANSPORTATION 28-34321 0	4 2019		525.00
API	E3577168-58010	03/05/2019	W 19MAR1	005598		169322	HOSPITALIZATION 10013542		20,644.90	
API	A3021692-52230						HARDWARE		27.33	



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YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	H3141622-52000-1230	03/05/2019 W	19MAR1	002948		169323	6731216 SECURITY PROJECT CITY HALL		315.55	
API	A3143624-54110	03/05/2019 W	19MAR1	002948		169324	6731216 OFFICE SUPPLIES		577.28	
API	A3143122-52620	03/05/2019 W	19MAR1	002948		169325	6731216 POLICE EQUIPMENT		1,665.68	
POL	A3143122-52620	03/05/2019 W	19MAR1	002948	190253	169326	6731216 POLICE EQUIPMENT	4		1,680.96
API	A3031444-54725	03/05/2019 LIQ/INV	19MAR1	002948	190253	169326	6731216 SERVICE CONTRACTS ENGINEERING	2019	1,483.52	
POL	A3031444-54725	03/05/2019 W	19MAR1	000825	190241	169327	316040.03 SERVICE CONTRACTS ENGINEERING	4		1,483.52
API	A3031444-54725	03/05/2019 LIQ/INV	19MAR1	000825	190241	169327	316040.03 SERVICE CONTRACTS ENGINEERING	2019	2,473.50	
POL	A3031444-54725	03/05/2019 W	19MAR1	000825	180541	169328	0109586 SERVICE CONTRACTS ENGINEERING	4		2,473.50
API	A3929999-59901	03/05/2019 LIQ/INV	19MAR1	000825	180541	169328	0109586 TRANSFERS TO OTHER FUNDS	2018	33,604.92	
API	H3638332-52000-1249	03/05/2019 W	19MAR1	000138		169329	3/1/19 INSTALLMENT CAPITAL PROJECT OUTLAY		10,734.00	
POL	H3638332-52000-1249	03/05/2019 W	19MAR1	007207	171586	169330	13732.05 CAPITAL PROJECT OUTLAY	4		10,734.00
API	A3567194-54180-3000	03/05/2019 LIQ/INV	19MAR1	007207	171586	169330	13732.05 OTHER SUPPLIES	2017	29.05	
API	A3537114-54610	03/05/2019 W	19MAR1	006388		169331	515 REPAIRS & MAINTENANCE BUILDING		390.02	
API	E3577184-54723	03/05/2019 W	19MAR1	001490		169332	1/23/19 SERV CONT CONSTRUCTION		1,620.00	
POL	E3577184-54723	03/05/2019 W	19MAR1	008145	190248	169333	PHASE 1A SERV CONT CONSTRUCTION	4		1,620.00
API	A3537114-54330	03/05/2019 LIQ/INV	19MAR1	008145	190248	169333	PHASE 1A REPAIRS & MAINTENANCE EQUIPMEN	2019	229.94	
API	A3335014-54960	03/05/2019 W	19MAR1	004623		169334	1/28/19 STREET SIGNS		54.00	
API	A3567194-54140-3000	03/05/2019 W	19MAR1	000301		169335	1 30052001 JANITORIAL SUPPLIES		92.40	
API	A3143414-54570	03/05/2019 W	19MAR1	007264		169336	1/24/19 TRAINING		35.00	
API	A3143414-54220	03/05/2019 W	19MAR1	000754		169337	REIMB CAREER CHIEF TRAVEL		89.00	
API	E3577162-52200	03/05/2019 W	19MAR1	000754		169337	REIMB CAREER CHIEF OFFICE EQUIPMENT	Y	7,354.86	
API	E3577162-52200	03/05/2019 W	19MAR1	006007	180879	169339	6181 OFFICE EQUIPMENT	Y	95.00	
POL	E3577162-52200	03/05/2019 W	19MAR1	006007		169339	6181 OFFICE EQUIPMENT	4		7,354.86
API	A3143124-54850	03/05/2019 LIQ/INV	19MAR1	006007	180879	169339	6181 MEALS PRISONERS	2018	137.24	
		03/05/2019 W	19MAR1	002196		169340	SSPD			

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API	A3143414-54330	03/05/2019 W	19MAR1	002565		169341	REPAIRS & MAINTENANCE EQUIPMEN 9999999		594.11	
API	A3143414-54520	03/05/2019 W	19MAR1	000545		169342	GAS & OIL FUEL REIMB		20.00	
API	E3577164-54140	03/05/2019 W	19MAR1	004218	190236	169343	JANITORIAL SUPPLIES 685015-1		631.73	
POL	E3577164-54140	03/05/2019 LIQ/INV		004218	190236	169343	JANITORIAL SUPPLIES 685015-1	4 2019		631.73
API	A3143122-52620	03/05/2019 W	19MAR1	004782	180864	169344	POLICE EQUIPMENT SARAPOLI		295.10	
POL	A3143122-52620	03/05/2019 LIQ/INV		004782	180864	169344	POLICE EQUIPMENT SARAPOLI	4 2018		314.10
API	E3577164-54610	03/05/2019 W	19MAR1	002905	190200	169345	REPAIRS & MAINTENANCE BUILDING POWER		940.00	
POL	E3577164-54610	03/05/2019 LIQ/INV		002905	190200	169345	REPAIRS & MAINTENANCE BUILDING POWER	4 2019		940.00
API	A3143414-54471	03/05/2019 W	19MAR1	004589	190080	169346	EMS TRAINING TRAINING		13,375.00	
POL	A3143414-54471	03/05/2019 LIQ/INV		004589	190080	169346	EMS TRAINING TRAINING	4 2019		13,375.00
API	A3416614-54720	03/05/2019 W	19MAR1	000398		169347	SERVICE CONTRACTS - PROF SERV 2019 BUDGET		4,800.00	
API	A3031444-54725	03/05/2019 W	19MAR1	008159		169348	SERVICE CONTRACTS ENGINEERING ESCROW REFUND		450.00	
API	F3638334-54330	03/05/2019 W	19MAR1	002843		169349	REPAIRS & MAINTENANCE EQUIPMEN NYMEC1264		153.45	
API	E-2615	03/05/2019 W	19MAR1	008167		169350	CUSTOMER DEPOSITS REFUND		500.00	
API	A3051354-54720	03/05/2019 W	19MAR1	004899	180001	169351	SERVICE CONTRACTS - PROF SERV 10258-0019		381.50	
POL	A3051354-54720	03/05/2019 LIQ/INV		004899	180001	169351	SERVICE CONTRACTS - PROF SERV 10258-0019	4 2018		381.50
API	A3638564-54520	03/05/2019 W	19MAR1	002421		169353	GAS & OIL 1003133		64.71	
API	E3577164-54720	03/05/2019 W	19MAR1	000197	180761	169354	SERVICE CONTRACTS - PROF SERV JAN 2019		1,980.00	
POL	E3577164-54720	03/05/2019 LIQ/INV		000197	180761	169354	SERVICE CONTRACTS - PROF SERV JAN 2019	4 2018		1,980.00
API	A3051414-54490	03/05/2019 W	19MAR1	000376		169355	GENERAL ADVERTISING 2366884		107.19	
API	A3031624-54140	03/05/2019 W	19MAR1	000189		169356	JANITORIAL SUPPLIES 800013294		55.22	
API	E3577164-54140	03/05/2019 W	19MAR1	000189		169357	JANITORIAL SUPPLIES 812909570		558.72	
API	A3567174-54140-3000	03/05/2019 W	19MAR1	000189		169358	JANITORIAL SUPPLIES 800013294		12.82	
API	A3567194-54140-3000	03/05/2019 W	19MAR1	000189		169358	JANITORIAL SUPPLIES 800013294		570.02	
API	H3638122-52000-1183						CAPITAL PROJECT OUTLAY		77,900.00	

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		03/05/2019	W 19MAR1	007946	180522	169359	RFP 2018-09			
POL	H3638122-52000-1183						CAPITAL PROJECT OUTLAY	4		77,900.00
		03/05/2019	LIQ/INV	007946	180522	169359	RFP 2018-09	2018		
API	H3517142-52000-1200						GEYSER ROAD TRAIL		4,824.46	
		03/05/2019	W 19MAR1	006210	171583	169360	ALB2013058.00			
POL	H3517142-52000-1200						GEYSER ROAD TRAIL	4		4,824.46
		03/05/2019	LIQ/INV	006210	171583	169360	ALB2013058.00	2017		
API	A3416514-54720						SERVICE CONTRACTS - PROF SERV		275.00	
		03/05/2019	W 19MAR1	000194		169361	2019 BUDGET			
API	A3335014-54510						REPAIRS & MAINTENANCE VEHICLE		471.21	
		03/05/2019	W 19MAR1	007831		169362	1289			
API	A3335014-54510						REPAIRS & MAINTENANCE VEHICLE		33.06	
		03/05/2019	W 19MAR1	007831		169362	1289			
API	A3335124-54510						REPAIRS & MAINTENANCE VEHICLE		22.45	
		03/05/2019	W 19MAR1	007831		169362	1289			
API	A3031624-54610						REPAIRS & MAINTENANCE BUILDING		553.72	
		03/05/2019	W 19MAR1	000211	190230	169363	7694			
API	A3537114-54610						REPAIRS & MAINTENANCE BUILDING		567.91	
		03/05/2019	W 19MAR1	000211	190230	169363	7694			
API	A3638184-54610						REPAIRS & MAINTENANCE BUILDING		582.10	
		03/05/2019	W 19MAR1	000211	190230	169363	7694			
POL	A3031624-54610						REPAIRS & MAINTENANCE BUILDING	4		553.72
		03/05/2019	LIQ/INV	000211	190230	169363	7694	2019		
POL	A3537114-54610						REPAIRS & MAINTENANCE BUILDING	4		567.91
		03/05/2019	LIQ/INV	000211	190230	169363	7694	2019		
POL	A3638184-54610						REPAIRS & MAINTENANCE BUILDING	4		582.10
		03/05/2019	LIQ/INV	000211	190230	169363	7694	2019		
API	A3567144-54510-3000						REPAIRS & MAINTENANCE VEHICLE		360.00	
		03/05/2019	W 19MAR1	002747		169364	CSDPW			
API	E3577164-54230						DUES		470.00	
		03/05/2019	W 19MAR1	000221		169365	#00318932			
API	A3416514-54720						SERVICE CONTRACTS - PROF SERV		275.00	
		03/05/2019	W 19MAR1	000217		169366	2019 BUDGET			
API	F3638354-54330						REPAIRS & MAINTENANCE EQUIPMEN		996.31	
		03/05/2019	W 19MAR1	005966	190247	169367	SARAT001			
API	G3638124-54330						REPAIRS & MAINTENANCE EQUIPMEN		996.31	
		03/05/2019	W 19MAR1	005966	190247	169367	SARAT001			
POL	F3638354-54330						REPAIRS & MAINTENANCE EQUIPMEN	4		996.31
		03/05/2019	LIQ/INV	005966	190247	169367	SARAT001	2019		
POL	G3638124-54330						REPAIRS & MAINTENANCE EQUIPMEN	4		996.31
		03/05/2019	LIQ/INV	005966	190247	169367	SARAT001	2019		
API	H3517142-52000-1251						CAPITAL PROJECT OUTLAY		487.48	
		03/05/2019	W 19MAR1	000898	180654	169368	WAYFINDING TRAIL			
API	H3517642-52000-1194						CAPITAL PROJECT OUTLAY		487.47	
		03/05/2019	W 19MAR1	000898	180654	169368	WAYFINDING TRAIL			
POL	H3517142-52000-1251						CAPITAL PROJECT OUTLAY	4		487.48
		03/05/2019	LIQ/INV	000898	180654	169368	WAYFINDING TRAIL	2018		
POL	H3517642-52000-1194						CAPITAL PROJECT OUTLAY	4		487.47
		03/05/2019	LIQ/INV	000898	180654	169368	WAYFINDING TRAIL	2018		

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API	A3143314-54713	03/05/2019 W	19MAR1	007024		169369	PAVEMENT MARKING MATERIALS 24,067		303.89	
API	A3143324-54160	03/05/2019 W	19MAR1	007460		169370	UNIFORMS CLOTHING REIMB		67.85	
API	A3143124-54510	03/05/2019 W	19MAR1	008168		169371	REPAIRS & MAINTENANCE VEHICLE 60014F		709.26	
API	A3416514-54720	03/05/2019 W	19MAR1	000284		169372	SERVICE CONTRACTS - PROF SERV 2019 BUDGET		275.00	
API	A3143124-54160	03/05/2019 W	19MAR1	007923		169373	UNIFORMS CLOTHING REIMB		647.98	
API	A3335014-54510	03/05/2019 W	19MAR1	000271		169374	REPAIRS & MAINTENANCE VEHICLE 2/12/19		150.00	
API	A3335014-54510	03/05/2019 W	19MAR1	000271		169375	REPAIRS & MAINTENANCE VEHICLE 1/9/19		450.00	
API	A3143124-54720	03/05/2019 W	19MAR1	000271	180239	169376	SERVICE CONTRACTS - PROF SERV VEHICLE LEASES		475.00	
POL	A3143124-54720	03/05/2019 LIQ/INV		000271	180239	169376	SERVICE CONTRACTS - PROF SERV VEHICLE LEASES	4 2018		475.00
API	A3335014-54510	03/05/2019 W	19MAR1	000386		169377	REPAIRS & MAINTENANCE VEHICLE 6017550			294.90
API	A3335014-54510	03/05/2019 W	19MAR1	000386		169377	REPAIRS & MAINTENANCE VEHICLE 6017550		384.47	
API	A3335014-54510	03/05/2019 W	19MAR1	000386		169377	REPAIRS & MAINTENANCE VEHICLE 6017550		142.69	
API	G3638114-54510	03/05/2019 W	19MAR1	000386		169377	REPAIRS & MAINTENANCE VEHICLE 6017550		693.22	
API	A3031654-54180	03/05/2019 W	19MAR1	000386		169378	OTHER SUPPLIES 6017550		1,355.12	
API	A3335014-54160	03/05/2019 W	19MAR1	004678	190059	169379	UNIFORMS PANTS/MCGRAW		98.97	
POL	A3335014-54160	03/05/2019 LIQ/INV		004678	190059	169379	UNIFORMS PANTS/MCGRAW	4 2019		200.00
API	A3031624-54160	03/05/2019 W	19MAR1	004678	190036	169380	UNIFORMS BOOTS/BROWN		99.99	
POL	A3031624-54160	03/05/2019 LIQ/INV		004678	190036	169380	UNIFORMS BOOTS/BROWN	4 2019		200.00
API	A3638184-54160	03/05/2019 W	19MAR1	004678	190168	169381	UNIFORMS BOOTS/CHERRY		124.99	
POL	A3638184-54160	03/05/2019 LIQ/INV		004678	190168	169381	UNIFORMS BOOTS/CHERRY	4 2019		200.00
API	A3567144-54160-3000	03/05/2019 W	19MAR1	004678	190150	169382	UNIFORMS BOOTS/FARRINGTON		135.99	
POL	A3567144-54160-3000	03/05/2019 LIQ/INV		004678	190150	169382	UNIFORMS BOOTS/FARRINGTON	4 2019		200.00
API	A3335014-54160	03/05/2019 W	19MAR1	004678	190060	169383	UNIFORMS BOOTS/NICHOLS		139.99	
POL	A3335014-54160	03/05/2019 LIQ/INV		004678	190060	169383	UNIFORMS BOOTS/NICHOLS	4 2019		200.00
API	A3335124-54160						UNIFORMS		139.99	

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		03/05/2019	W 19MAR1	004678	190124	169384	BOOTS/GARY			
POL	A3335124-54160						UNIFORMS	4		200.00
		03/05/2019	LIQ/INV	004678	190124	169384	BOOTS/GARY	2019		
API	F3638354-54160						UNIFORMS		139.99	
		03/05/2019	W 19MAR1	004678	190184	169385	BOOTS/SPIEZIO			
POL	F3638354-54160						UNIFORMS	4		200.00
		03/05/2019	LIQ/INV	004678	190184	169385	BOOTS/SPIEZIO	2019		
API	A3638564-54160						UNIFORMS		142.99	
		03/05/2019	W 19MAR1	004678	190176	169386	BOOTS/SCOOT			
POL	A3638564-54160						UNIFORMS	4		200.00
		03/05/2019	LIQ/INV	004678	190176	169386	BOOTS/SCOOT	2019		
API	A3567184-54160-3000						UNIFORMS		149.99	
		03/05/2019	W 19MAR1	004678	190158	169387	BOOTS/ANDRESS			
POL	A3567184-54160-3000						UNIFORMS	4		200.00
		03/05/2019	LIQ/INV	004678	190158	169387	BOOTS/ANDRESS	2019		
API	G3638114-54160						UNIFORMS		149.99	
		03/05/2019	W 19MAR1	004678	190188	169388	BOOTS/GREEN			
POL	G3638114-54160						UNIFORMS	4		200.00
		03/05/2019	LIQ/INV	004678	190188	169388	BOOTS/GREEN	2019		
API	A3638564-54160						UNIFORMS		152.96	
		03/05/2019	W 19MAR1	004678	190177	169389	PANTS/SCOTT			
POL	A3638564-54160						UNIFORMS	4		200.00
		03/05/2019	LIQ/INV	004678	190177	169389	PANTS/SCOTT	2019		
API	A3335014-54160						UNIFORMS		161.96	
		03/05/2019	W 19MAR1	004678	190073	169390	PANTS/DIMATTEO			
POL	A3335014-54160						UNIFORMS	4		200.00
		03/05/2019	LIQ/INV	004678	190073	169390	PANTS/DIMATTEO	2019		
API	A3567184-54160-3000						UNIFORMS		161.96	
		03/05/2019	W 19MAR1	004678	190159	169391	PANTS/ANDRESS			
POL	A3567184-54160-3000						UNIFORMS	4		200.00
		03/05/2019	LIQ/INV	004678	190159	169391	PANTS/ANDRESS	2019		
API	A3335124-54160						UNIFORMS		179.99	
		03/05/2019	W 19MAR1	004678	190128	169392	BOOTS/DUMORTIER			
POL	A3335124-54160						UNIFORMS	4		200.00
		03/05/2019	LIQ/INV	004678	190128	169392	BOOTS/DUMORTIER	2019		
API	A3335014-54160						UNIFORMS		179.99	
		03/05/2019	W 19MAR1	004678	190072	169393	BOOTS/DIMATTEO			
POL	A3335014-54160						UNIFORMS	4		200.00
		03/05/2019	LIQ/INV	004678	190072	169393	BOOTS/DIMATTEO	2019		
API	A3335014-54160						UNIFORMS		184.99	
		03/05/2019	W 19MAR1	004678	190058	169394	BOOTS/MCGRAW			
POL	A3335014-54160						UNIFORMS	4		200.00
		03/05/2019	LIQ/INV	004678	190058	169394	BOOTS/MCGRAW	2019		
API	A3335014-54160						UNIFORMS		187.98	
		03/05/2019	W 19MAR1	004678	190092	169395	BOOTS/RYALL			
POL	A3335014-54160						UNIFORMS	4		200.00
		03/05/2019	LIQ/INV	004678	190092	169395	BOOTS/RYALL	2019		
API	A3638564-54160						UNIFORMS		188.95	
		03/05/2019	W 19MAR1	004678	190175	169396	PANTS/VEITCH			

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POL	A3638564-54160						UNIFORMS	4		200.00
		03/05/2019	LIQ/INV	004678	190175	169396	PANTS/VEITCH	2019		
API	F3638354-54160						UNIFORMS		189.95	
		03/05/2019	W 19MAR1	004678	190185	169397	PANTS/SPIEZIO			
POL	F3638354-54160						UNIFORMS	4		200.00
		03/05/2019	LIQ/INV	004678	190185	169397	PANTS/SPIEZIO	2019		
API	A3335124-54160						UNIFORMS		189.99	
		03/05/2019	W 19MAR1	004678	190126	169398	BOOTS/ELLIS			
POL	A3335124-54160						UNIFORMS	4		200.00
		03/05/2019	LIQ/INV	004678	190126	169398	BOOTS/ELLIS	2019		
API	A3335124-54160						UNIFORMS		193.45	
		03/05/2019	W 19MAR1	004678	190129	169399	PANTS/DUMORTIER			
POL	A3335124-54160						UNIFORMS	4		200.00
		03/05/2019	LIQ/INV	004678	190129	169399	PANTS/DUMORTIER	2019		
API	A3031654-54160						UNIFORMS		197.95	
		03/05/2019	W 19MAR1	004678	190039	169400	PANTS/BUTTERFIELD			
POL	A3031654-54160						UNIFORMS	4		200.00
		03/05/2019	LIQ/INV	004678	190039	169400	PANTS/BUTTERFIELD	2019		
API	A3638184-54160						UNIFORMS		197.95	
		03/05/2019	W 19MAR1	004678	190169	169401	PANTS/CHERRY			
POL	A3638184-54160						UNIFORMS	4		200.00
		03/05/2019	LIQ/INV	004678	190169	169401	PANTS/CHERRY	2019		
API	G3638114-54160						UNIFORMS		199.65	
		03/05/2019	W 19MAR1	004678	190189	169402	PANTS/GREEN			
POL	G3638114-54160						UNIFORMS	4		200.00
		03/05/2019	LIQ/INV	004678	190189	169402	PANTS/GREEN	2019		
API	A3335014-54160						UNIFORMS		199.99	
		03/05/2019	W 19MAR1	004678	190100	169403	BOOTS/MEDICK			
POL	A3335014-54160						UNIFORMS	4		200.00
		03/05/2019	LIQ/INV	004678	190100	169403	BOOTS/MEDICK	2019		
API	A3335014-54160						UNIFORMS		200.00	
		03/05/2019	W 19MAR1	004678	190061	169404	PANTS/NICHOLS			
POL	A3335014-54160						UNIFORMS	4		200.00
		03/05/2019	LIQ/INV	004678	190061	169404	PANTS/NICHOLS	2019		
API	A3031624-54160						UNIFORMS		200.00	
		03/05/2019	W 19MAR1	004678	190037	169405	PANTS/BROWN			
POL	A3031624-54160						UNIFORMS	4		200.00
		03/05/2019	LIQ/INV	004678	190037	169405	PANTS/BROWN	2019		
API	A3335014-54160						UNIFORMS		200.00	
		03/05/2019	W 19MAR1	004678	190071	169406	PANTS/MCLELLAN			
POL	A3335014-54160						UNIFORMS	4		200.00
		03/05/2019	LIQ/INV	004678	190071	169406	PANTS/MCLELLAN	2019		
API	A3335014-54160						UNIFORMS		200.00	
		03/05/2019	W 19MAR1	004678	190106	169407	BOOTS/WHITE			
POL	A3335014-54160						UNIFORMS	4		200.00
		03/05/2019	LIQ/INV	004678	190106	169407	BOOTS/WHITE	2019		
API	A3638564-54160						UNIFORMS		200.00	
		03/05/2019	W 19MAR1	004678	190173	169408	PANTS/LASHOMB			
POL	A3638564-54160						UNIFORMS	4		200.00



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API F3638354-54160	LIQ/INV	03/05/2019		004678	190173	169408	PANTS/LASHOMB	2019		
POL F3638354-54160	W 19MAR1	03/05/2019		004678	190186	169409	UNIFORMS		200.00	
API G3638124-54160	LIQ/INV	03/05/2019		004678	190186	169409	BOOTS/GERAGHTY	4		200.00
POL G3638124-54160	W 19MAR1	03/05/2019		004678	190194	169410	UNIFORMS	2019	200.00	
API A3143124-54180	LIQ/INV	03/05/2019		004678	190194	169410	BOOTS/KONKEL	4		200.00
API A3143414-54150	W 19MAR1	03/05/2019		000288		169411	OTHER SUPPLIES	2019	265.32	
POL A3143414-54150	LIQ/INV	03/05/2019		000288	180286	169412	58777143		1,162.22	
API A3335014-54400	W 19MAR1	03/05/2019		000288	180286	169412	EMS SUPPLIES	4		1,162.22
POL A3335014-54400	LIQ/INV	03/05/2019		000288	180286	169412	58798957	2018		
API Y3618654-54492-453	W 19MAR1	03/05/2019		006960	190005	169413	SALT & SAND		25,468.17	
POL A3335014-54400	LIQ/INV	03/05/2019		006960	190005	169413	5379818	4		25,468.17
API A3143634-54747	W 19MAR1	03/05/2019		006960	190005	169413	SALT & SAND	2019		
POL A3143634-54747	LIQ/INV	03/05/2019		003920		169415	MOTHER SUSAN ANDERSON EMERGENC	Y	1,048.04	
API A3143634-54747	W 19MAR1	03/05/2019		006306	180211	169416	2018 CDBG		1,748.25	
POL A3143634-54747	LIQ/INV	03/05/2019		006306	180211	169416	AMBULANCE BILLING CONTRACTED S	4		1,748.25
API A3143634-54747	W 19MAR1	03/05/2019		006306	190281	169417	JAN 2019	2018	3,519.88	
POL A3143634-54747	LIQ/INV	03/05/2019		006306	190281	169417	AMBULANCE BILLING CONTRACTED S	4		3,519.88
API A3335014-54510	W 19MAR1	03/05/2019		005237		169419	JAN 2019	2019	200.00	
API A3335014-54510	W 19MAR1	03/05/2019		005237		169419	REPAIRS & MAINTENANCE VEHICLE		65.50	
API A3335014-54510	W 19MAR1	03/05/2019		005237		169419	4305		1,270.60	
API A3335014-54510	W 19MAR1	03/05/2019		005237		169419	REPAIRS & MAINTENANCE VEHICLE		124.12	
API A3335014-54510	W 19MAR1	03/05/2019		005237		169419	4305		40.11	
API A3335014-54510	W 19MAR1	03/05/2019		005237		169419	REPAIRS & MAINTENANCE VEHICLE		270.87	
API A3335014-54510	W 19MAR1	03/05/2019		005237		169419	4305		252.72	
API A3335014-54510	W 19MAR1	03/05/2019		005237		169419	REPAIRS & MAINTENANCE VEHICLE		56.69	
API A3335014-54510	W 19MAR1	03/05/2019		005237		169419	4305		13.19	
API A3335014-54510	W 19MAR1	03/05/2019		005237		169419	REPAIRS & MAINTENANCE VEHICLE		176.88	
API A3335014-54510	W 19MAR1	03/05/2019		005237		169419	4305			

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API	A3335124-54510	03/05/2019 W	19MAR1	005237		169419	REPAIRS & MAINTENANCE VEHICLE 4305		38.71	
API	A3335124-54510	03/05/2019 W	19MAR1	005237		169419	REPAIRS & MAINTENANCE VEHICLE 4305		17.70	
API	A3335124-54510	03/05/2019 W	19MAR1	005237		169419	REPAIRS & MAINTENANCE VEHICLE 4305		64.06	
API	A3567144-54510-3000	03/05/2019 W	19MAR1	005237		169419	REPAIRS & MAINTENANCE VEHICLE 4305		39.99	
API	A3567194-54510-3000	03/05/2019 W	19MAR1	005237		169419	REPAIRS & MAINTENANCE VEHICLE 4305		61.19	
API	A3638564-54510	03/05/2019 W	19MAR1	005237		169419	REPAIRS & MAINTENANCE VEHICLE 4305		28.82	
API	F3638344-54510	03/05/2019 W	19MAR1	005237		169419	REPAIRS & MAINTENANCE VEHICLE 4305		99.04	
API	A3618684-54740	03/05/2019 W	19MAR1	006512		169420	SERVICE CONTRACTS - EQUIPMENT CS05		488.35	
API	Y3618684-54720-463	03/05/2019 W	19MAR1	006512		169420	SERVICE CONTRACTS - PROF SERV CS05	Y	488.34	
API	A3031444-54740	03/05/2019 W	19MAR1	006512		169420	SERVICE CONTRACTS - EQUIPMENT CS05		488.34	
API	A3113624-54740	03/05/2019 W	19MAR1	006512		169420	SERVICE CONTRACTS - EQUIPMENT CS05		488.34	
API	E3577164-54720	03/05/2019 W	19MAR1	007582		169421	SERVICE CONTRACTS - PROF SERV 2/15/19		125.00	
API	A3021314-54740	03/05/2019 W	19MAR1	007582		169422	SERVICE CONTRACTS - EQUIPMENT 25504361		149.42	
API	A3335014-54180	03/05/2019 W	19MAR1	006523	190243	169423	OTHER SUPPLIES 26252		3,784.00	
POL	A3335014-54180	03/05/2019 LIQ/INV		006523	190243	169423	OTHER SUPPLIES 26252	4 2019		3,784.00
API	A3143124-54510	03/05/2019 W	19MAR1	006731		169424	REPAIRS & MAINTENANCE VEHICLE 2356		1,134.91	
API	A3143314-54332	03/05/2019 W	19MAR1	000656	190224	169426	MATERIALS & REPAIRS TRAFFIC LT 2/14/19		674.00	
POL	A3143314-54332	03/05/2019 LIQ/INV		000656	190224	169426	MATERIALS & REPAIRS TRAFFIC LT 2/14/19	4 2019		674.00
API	A3143314-54332	03/05/2019 W	19MAR1	005827		169427	MATERIALS & REPAIRS TRAFFIC LT 19164		191.25	
API	A3335014-54180	03/05/2019 W	19MAR1	000807		169429	OTHER SUPPLIES 8489		700.00	
API	A3335014-54510	03/05/2019 W	19MAR1	000125		169430	REPAIRS & MAINTENANCE VEHICLE 063385		1,792.90	
API	A3416634-54720	03/05/2019 W	19MAR1	000406		169431	SERVICE CONTRACTS - PROF SERV 2019 BUDGET		10,000.00	
API	E3577164-54201	03/05/2019 W	19MAR1	000505		169432	BUSINESS EXPENSE/SALES 1/3/19		2,700.00	
API	Y3618664-54951-443	03/05/2019 W	19MAR1	000364		169433	RESIDENTIAL REHAB SINGLE FAMIL UCC1 FILING	Y	40.00	
API	A3011214-54233						DOWNTOWN BUSINESS ASSOC DUES		525.00	



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SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT	
API A3143014-54291	03/05/2019 W	19MAR1	000158		169434	DUES 2019				
API A3618034-54720	03/05/2019 W	19MAR1	000368		169435	DRUG TESTING		482.00		
API A3031624-54610	03/05/2019 W	19MAR1	001171		169436	OM_SARSPFIRE				
API A3537114-54610	03/05/2019 W	19MAR1	000371		169437	SCPROF SERV SARATOGA LAKE PROT		5,000.00		
API A3416624-54720	03/05/2019 W	19MAR1	000371		169437	2019 BUDGET				
API A3335014-54180	03/05/2019 W	19MAR1	000371		169437	REPAIRS & MAINTENANCE BUILDING		11.70		
API A3011914-54773	03/05/2019 W	19MAR1	000371		169437	1902-171436				
API A3416774-54110	03/05/2019 W	19MAR1	000371		169437	REPAIRS & MAINTENANCE BUILDING		68.32		
API A3416774-54720	03/05/2019 W	19MAR1	000370		169439	1902-171436				
API A3335014-54180	03/05/2019 W	19MAR1	000372		169440	SERVICE CONTRACTS - PROF SERV		17,000.00		
API A3011914-54773	03/05/2019 W	19MAR1	000372		169440	2019 BUDGET				
API A3416774-54110	03/05/2019 W	19MAR1	000377		169442	OTHER SUPPLIES		110.00		
API A3416774-54720	03/05/2019 W	19MAR1	000377		169442	11653				
API A3143022-52600	03/05/2019 W	19MAR1	005277		169444	LIABILITY INSURANCE		263.00		
API E3577164-54201	03/05/2019 W	19MAR1	007555		169445	955-534-339				
API A3021314-54650	03/05/2019 W	19MAR1	007721		169446	OFFICE SUPPLIES		1,000.00		
API E3577164-54720	03/05/2019 W	19MAR1	001336		169447	2019 BUDGET				
API A3567174-54610-3000	03/05/2019 W	19MAR1	006755		169450	SERVICE CONTRACTS - PROF SERV		103,375.00		
API A3567194-54140-3000	03/05/2019 W	19MAR1	000407		169451	2019 BUDGET				
API A3031624-54180	03/05/2019 W	19MAR1	005534		169452	SOFTWARE		80.18		
API A3618684-54230	03/05/2019 W	19MAR1	002237		169453	1075974				
API A3618684-54250	03/05/2019 W	19MAR1	002237		169453	BUSINESS EXPENSE/SALES		3,600.00		
API A3143124-54110	03/05/2019 W	19MAR1	002237		169454	1/10/19				
API A3143624-54110	03/05/2019 W	19MAR1	002237		169454	UTILITIES		12,495.64		
API A3143014-54110	03/05/2019 W	19MAR1	007061		169455	1064				
API A3143314-54610	03/05/2019 W	19MAR1	007061		169456	SERVICE CONTRACTS - PROF SERV		198.00		
						1/1/19				
						SERVICE CONTRACTS - PROF SERV		247.50		
						90387,90500				
						SERVICE CONTRACTS - PROF SERV		440.00		
						2/1/19				
						REPAIRS & MAINTENANCE BUILDING		312.00		
						0010561457				
						JANITORIAL SUPPLIES		1,170.40		
						565975-1				
						OTHER SUPPLIES		606.70		
						2/14/19				
						DUES		20.91		
						3403918671				
						CONFERENCE REGISTRATION		23.99		
						3403918671				
						OFFICE SUPPLIES		648.23		
						1005296				
						OFFICE SUPPLIES		43.25		
						1005296				
						OFFICE SUPPLIES		11.05		
						712642				
						REPAIRS & MAINTENANCE BUILDING		19.64		
						886609				

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API	A3143124-54140	03/05/2019 W	19MAR1	007061		169457	JANITORIAL SUPPLIES 712642		91.46	
API	A3143624-54110	03/05/2019 W	19MAR1	007061		169458	OFFICE SUPPLIES 712642		104.83	
API	F3638334-54141	03/05/2019 W	19MAR1	000393	190028	169459	CHEMICALS 331848		1,010.04	
POL	F3638334-54141	03/05/2019 LIQ/INV		000393	190028	169459	CHEMICALS 331848	4 2019		1,010.04
API	E3577164-54610	03/05/2019 W	19MAR1	008149	190267	169460	REPAIRS & MAINTENANCE BUILDING 2/5/19		255.00	
POL	E3577164-54610	03/05/2019 LIQ/INV		008149	190267	169460	REPAIRS & MAINTENANCE BUILDING 2/5/19	4 2019		255.00
API	A3335014-54510	03/05/2019 W	19MAR1	000420		169461	REPAIRS & MAINTENANCE VEHICLE 41557		943.00	
API	A3335014-54510	03/05/2019 W	19MAR1	000420		169462	REPAIRS & MAINTENANCE VEHICLE 40997		1,062.50	
API	A3031654-54180	03/05/2019 W	19MAR1	000424		169463	OTHER SUPPLIES 02631		174.00	
API	A3567194-54720	03/05/2019 W	19MAR1	005997		169464	SERVICE CONTRACTS - PROF SERV 202-904547801-001		500.00	
API	A3011214-54740	03/05/2019 W	19MAR1	007292		169465	SERVICE CONTRACTS - EQUIPMENT TOBS6PA		127.43	
API	E3577164-54720	03/05/2019 W	19MAR1	006290	190081	169466	SERVICE CONTRACTS - PROF SERV 2/9/19		6,798.43	
POL	E3577164-54720	03/05/2019 LIQ/INV		006290	190081	169466	SERVICE CONTRACTS - PROF SERV 2/9/19	4 2019		6,798.43
API	E3577164-54610	03/05/2019 W	19MAR1	006290		169467	REPAIRS & MAINTENANCE BUILDING 2/8/19		2,454.40	
API	A3011914-54773	03/05/2019 W	19MAR1	003723		169468	LIABILITY INSURANCE 9874G9083		29,131.38	
API	A3021914-54773	03/05/2019 W	19MAR1	003723		169468	LIABILITY INSURANCE 9874G9083		30,903.60	
API	A3031914-54773	03/05/2019 W	19MAR1	003723		169468	LIABILITY INSURANCE 9874G9083	Y	151,705.76	
API	A3041914-54773	03/05/2019 W	19MAR1	003723		169468	LIABILITY INSURANCE 9874G9083		161,301.85	
API	A3051914-54773	03/05/2019 W	19MAR1	003723		169468	LIABILITY INSURANCE 9874G9083		8,646.25	
API	A3061914-54773	03/05/2019 W	19MAR1	003723		169468	LIABILITY INSURANCE 9874G9083		18,790.59	
API	A3011474-54773	03/05/2019 W	19MAR1	003723		169468	LIABILITY INSURANCE 9874G9083		1,456.57	
API	F3731914-54773	03/05/2019 W	19MAR1	003723		169468	LIABILITY INSURANCE 9874G9083		43,697.07	
API	G3731914-54773	03/05/2019 W	19MAR1	003723		169468	LIABILITY INSURANCE 9874G9083		40,783.93	
API	A3335014-54180	03/05/2019 W	19MAR1	007893		169469	OTHER SUPPLIES INVTRE1605		803.64	
API	F3638334-54330						REPAIRS & MAINTENANCE EQUIPMEN		230.00	

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API	E3577164-54140	03/05/2019 W	19MAR1	001739		169470	SARSPR			
API	A3143124-54720	03/05/2019 W	19MAR1	001519		169471	JANITORIAL SUPPLIES		432.97	
API	A3031624-54610	03/05/2019 W	19MAR1	003256		169472	13329745			
API	A3031654-54160	03/05/2019 W	19MAR1	003256	190075	169473	SERVICE CONTRACTS - PROF SERV		43.78	
API	A3031654-54160	03/05/2019 W	19MAR1	003256	190075	169473	1290931			
API	A3031654-54160	03/05/2019 W	19MAR1	003256	190075	169473	REPAIRS & MAINTENANCE BUILDING		9.36	
API	A3031654-54160	03/05/2019 W	19MAR1	003256	190075	169473	1269237			
API	A3031654-54210	03/05/2019 W	19MAR1	003256	190075	169473	UNIFORMS		24.60	
API	A3537114-54610	03/05/2019 W	19MAR1	003256	190075	169473	1269237			
API	A3537114-54610	03/05/2019 W	19MAR1	003256	190075	169473	GARAGE SUPPLIES		22.40	
API	A3567174-54180-3000	03/05/2019 W	19MAR1	003256	190075	169473	1269237			
API	A3567174-54180-3000	03/05/2019 W	19MAR1	003256	190075	169473	REPAIRS & MAINTENANCE BUILDING		49.06	
POL	A3031624-54610	03/05/2019 LIQ/INV	003256	190075	169473	169473	1269237			
POL	A3031654-54160	03/05/2019 LIQ/INV	003256	190075	169473	169473	OTHER SUPPLIES		46.74	
POL	A3031654-54210	03/05/2019 LIQ/INV	003256	190075	169473	169473	1269237			
POL	A3537114-54610	03/05/2019 LIQ/INV	003256	190075	169473	169473	REPAIRS & MAINTENANCE BUILDING 4			9.36
POL	A3567174-54180-3000	03/05/2019 LIQ/INV	003256	190075	169473	169473	1269237	2019		
POL	A3567174-54180-3000	03/05/2019 LIQ/INV	003256	190075	169473	169473	UNIFORMS	4		24.60
POL	A3567174-54180-3000	03/05/2019 LIQ/INV	003256	190075	169473	169473	1269237	2019		
POL	A3567174-54180-3000	03/05/2019 LIQ/INV	003256	190075	169473	169473	GARAGE SUPPLIES	4		22.40
POL	A3567174-54180-3000	03/05/2019 LIQ/INV	003256	190075	169473	169473	1269237	2019		
POL	A3567174-54180-3000	03/05/2019 LIQ/INV	003256	190075	169473	169473	REPAIRS & MAINTENANCE BUILDING 4			49.06
POL	A3567174-54180-3000	03/05/2019 LIQ/INV	003256	190075	169473	169473	1269237	2019		
POL	A3567174-54180-3000	03/05/2019 LIQ/INV	003256	190075	169473	169473	OTHER SUPPLIES	4		46.74
POL	A3567174-54180-3000	03/05/2019 LIQ/INV	003256	190075	169473	169473	1269237	2019		
API	A3143124-54160	03/05/2019 W	19MAR1	003096		169474	UNIFORMS		57.00	
API	E3577164-54110	03/05/2019 W	19MAR1	007528		169475	CLOTHING REIMB			
API	E3577164-54201	03/05/2019 W	19MAR1	007528		169476	OFFICE SUPPLIES		339.98	
API	A3031654-54140	03/05/2019 W	19MAR1	006071		169477	4121265990220290			
API	F3638354-54180	03/05/2019 W	19MAR1	006071		169477	BUSINESS EXPENSE/SALES		1,067.92	
API	A3143124-54160	03/05/2019 W	19MAR1	006415		169478	4121265990220290			
API	A3143124-54720	03/05/2019 W	19MAR1	003346		169479	JANITORIAL SUPPLIES		216.00	
API	A3618684-54110-8040	03/05/2019 W	19MAR1	003346		169480	2/14/19			
API	A3143124-54720	03/05/2019 W	19MAR1	003346		169481	OTHER SUPPLIES		216.00	
API	A3143124-54200	03/05/2019 W	19MAR1	003346		169481	2/14/19			
API	A3143124-54140	03/05/2019 W	19MAR1	003346		169481	UNIFORMS		115.98	
API	A3031444-54110	03/05/2019 W	19MAR1	003346		169482	CLOTHING REIMB			
API	A3031444-54110	03/05/2019 W	19MAR1	003346		169482	SERVICE CONTRACTS - PROF SERV		29.94	
API	A3031444-54110	03/05/2019 W	19MAR1	003346		169483	C2650013			
API	A3031444-54110	03/05/2019 W	19MAR1	003346		169483	OFFICE SUPPLIES		33.59	
API	A3031444-54110	03/05/2019 W	19MAR1	003346		169483	C1067550			
API	A3031444-54110	03/05/2019 W	19MAR1	003346		169483	SERVICE CONTRACTS - PROF SERV		29.94	
API	A3031444-54110	03/05/2019 W	19MAR1	003346		169483	C2650013			
API	A3031444-54110	03/05/2019 W	19MAR1	003346		169483	HOUSE SUPPLIES		31.92	
API	A3031444-54110	03/05/2019 W	19MAR1	003346		169483	C2650013			
API	A3031444-54110	03/05/2019 W	19MAR1	003346		169483	JANITORIAL SUPPLIES		34.49	
API	A3031444-54110	03/05/2019 W	19MAR1	003346		169483	C1067550			
API	A3031444-54110	03/05/2019 W	19MAR1	003346		169483	OFFICE SUPPLIES		9.96	
API	A3031444-54110	03/05/2019 W	19MAR1	003346		169483	C2650013			

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API	A3031624-54180	03/05/2019 W	19MAR1	003346		169483	OTHER SUPPLIES C2650013		9.96	
API	A3143014-54110	03/05/2019 W	19MAR1	003346		169483	OFFICE SUPPLIES C2650013		9.96	
API	A3021314-54110	03/05/2019 W	19MAR1	003346		169483	OFFICE SUPPLIES C2650013		9.96	
API	A3113624-54110	03/05/2019 W	19MAR1	003346		169483	OFFICE SUPPLIES C2650013		9.96	
API	A3618684-54110	03/05/2019 W	19MAR1	003346		169483	OFFICE SUPPLIES C2650013		9.96	
API	Y3618684-54110-463	03/05/2019 W	19MAR1	003346		169483	OFFICE SUPPLIES C2650013	Y	9.96	
API	A3011214-54110	03/05/2019 W	19MAR1	003346		169483	OFFICE SUPPLIES C2650013		9.96	
API	A3051414-54110	03/05/2019 W	19MAR1	003346		169483	OFFICE SUPPLIES C2650013		9.96	
API	A3011474-54110	03/05/2019 W	19MAR1	003346		169483	OFFICE SUPPLIES C2650013		9.96	
API	A3021314-54110	03/05/2019 W	19MAR1	003346		169484	OFFICE SUPPLIES C1067550		103.49	
API	A3031494-54110	03/05/2019 W	19MAR1	003346		169485	OFFICE SUPPLIES C1067550		67.84	
API	F3638354-54180	03/05/2019 W	19MAR1	003346		169485	OTHER SUPPLIES C1067550		59.94	
API	A3031494-54110	03/05/2019 W	19MAR1	003346		169486	OFFICE SUPPLIES C1067550		69.32	
API	A3031494-54110	03/05/2019 W	19MAR1	003346		169486	OFFICE SUPPLIES C1067550		64.09	
API	A3031494-54110	03/05/2019 W	19MAR1	003346		169486	OFFICE SUPPLIES C1067550		31.89	
API	A3031654-54180	03/05/2019 W	19MAR1	003346		169486	OTHER SUPPLIES C1067550		59.94	
API	A3031654-54180	03/05/2019 W	19MAR1	003346		169486	OTHER SUPPLIES C1067550			36.00
API	A3021314-54110	03/05/2019 W	19MAR1	003346		169487	OFFICE SUPPLIES C1067550		435.06	
API	E3577164-54110	03/05/2019 W	19MAR1	003346		169488	OFFICE SUPPLIES C10138768		113.56	
API	E3577164-54140	03/05/2019 W	19MAR1	003346		169488	JANITORIAL SUPPLIES C10138768		521.59	
API	A3031964-54779	03/05/2019 W	19MAR1	005776		169489	PROPERTY LOSS CITY BUILDING 13785783		1,053.00	
API	A3638564-54330	03/05/2019 W	19MAR1	000957		169490	REPAIRS & MAINTENANCE EQUIPMEN 2/15/19		68.00	
API	A3031594-54610	03/05/2019 W	19MAR1	008162		169491	REPAIRS & MAINTENANCE BUILDING 00595-023329		96.38	
API	A3031624-54610	03/05/2019 W	19MAR1	008162		169491	REPAIRS & MAINTENANCE BUILDING 00595-023329		23.87	
API	A3567174-54610-3000						REPAIRS & MAINTENANCE BUILDING		85.56	

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YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
		03/05/2019	W 19MAR1	008162		169491	00595-023329			
API	A3567194-54610-3000	03/05/2019	W 19MAR1	001973		169492	REPAIRS & MAINTENANCE BUILDING		82.15	
		03/05/2019	W 19MAR1				13696			
API	F3638334-54610	03/05/2019	W 19MAR1	001973		169492	REPAIRS & MAINTENANCE BUILDING		38.40	
		03/05/2019	W 19MAR1				13696			
API	F3638334-54610	03/05/2019	W 19MAR1	001973		169492	REPAIRS & MAINTENANCE BUILDING		27.80	
		03/05/2019	W 19MAR1				13696			
API	A3031624-54610	03/05/2019	W 19MAR1	001973		169493	REPAIRS & MAINTENANCE BUILDING		20.10	
		03/05/2019	W 19MAR1				13696			
API	A3031634-54610	03/05/2019	W 19MAR1	001973		169493	VC REPAIRS & MAINTENANCE BUILD		103.50	
		03/05/2019	W 19MAR1				13696			
API	A3335184-54750	03/05/2019	W 19MAR1	001973		169493	STREET LIGHTING		119.10	
		03/05/2019	W 19MAR1				13696			
API	A3335654-54610	03/05/2019	W 19MAR1	001973		169493	REPAIRS & MAINTENANCE BUILDING		1,380.48	
		03/05/2019	W 19MAR1				13696			
API	F3638334-54610	03/05/2019	W 19MAR1	001973		169493	REPAIRS & MAINTENANCE BUILDING		460.65	
		03/05/2019	W 19MAR1				13696			
API	A3537214-54720	03/05/2019	W 19MAR1	008113	180842	169494	SERVICE CONTRACTS - PROF SERV		6,000.00	
		03/05/2019	LIQ/INV	008113	180842	169494	HORSE RESTORATION			
POL	A3537214-54720	03/05/2019	LIQ/INV	008113	180842	169494	SERVICE CONTRACTS - PROF SERV 4	2018		6,000.00
		03/05/2019	LIQ/INV				HORSE RESTORATION			
API	A3051414-54573	03/05/2019	W 19MAR1	007534	180905	169495	RISK-SAFETY PROGRAMMING		5,063.97	
		03/05/2019	W 19MAR1				FD STATIONS			
POL	A3051414-54573	03/05/2019	LIQ/INV	007534	180905	169495	RISK-SAFETY PROGRAMMING 4	2018		5,063.97
		03/05/2019	LIQ/INV				FD STATIONS			
API	A044-41640	03/05/2019	W 19MAR1	008171		169496	AMBULANCE TRANSPORT CHARGES		175.00	
		03/05/2019	W 19MAR1				18-177359			
API	A3143414-54330	03/05/2019	W 19MAR1	000086		169497	REPAIRS & MAINTENANCE EQUIPMEN		51.45	
		03/05/2019	W 19MAR1				12644			
API	A3143124-54720	03/05/2019	W 19MAR1	007426	180591	169498	SERVICE CONTRACTS - PROF SERV		527.00	
		03/05/2019	W 19MAR1				CITSAR			
API	A3143314-54610	03/05/2019	W 19MAR1	007426	180591	169498	REPAIRS & MAINTENANCE BUILDING		123.48	
		03/05/2019	W 19MAR1				CITSAR			
POL	A3143124-54720	03/05/2019	LIQ/INV	007426	180591	169498	SERVICE CONTRACTS - PROF SERV 4	2018		527.00
		03/05/2019	LIQ/INV				CITSAR			
POL	A3143314-54610	03/05/2019	LIQ/INV	007426	180591	169498	REPAIRS & MAINTENANCE BUILDING 4	2018		123.48
		03/05/2019	LIQ/INV				CITSAR			
API	A044-41640	03/05/2019	W 19MAR1	008036		169499	AMBULANCE TRANSPORT CHARGES		938.17	
		03/05/2019	W 19MAR1				18-44471			
API	A3143124-54230	03/05/2019	W 19MAR1	006981		169500	DUES		50.00	
		03/05/2019	W 19MAR1				LT. BRISCOE			
API	A3143124-54979	03/05/2019	W 19MAR1	007034		169501	HORSE CARE		118.95	
		03/05/2019	W 19MAR1				AMAZON REIMB			
API	A3143124-54160	03/05/2019	W 19MAR1	000198	180893	169502	UNIFORMS		52.50	
		03/05/2019	W 19MAR1				1001581618			
POL	A3143124-54160	03/05/2019	LIQ/INV	000198	180893	169502	UNIFORMS 4	2018		58.50
		03/05/2019	LIQ/INV				1001581618			
API	A3143414-54200	03/05/2019	W 19MAR1	000189		169503	HOUSE SUPPLIES		41.44	
		03/05/2019	W 19MAR1				849444310			

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YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	A3143314-54751	03/05/2019 W	19MAR1	000319		169504	UTILITIES TRAFFIC LIGHTS DPS		97.94	
API	A3143314-54751	03/05/2019 W	19MAR1	000319		169505	UTILITIES TRAFFIC LIGHTS DPS		109.06	
API	A3143314-54751	03/05/2019 W	19MAR1	000319		169506	UTILITIES TRAFFIC LIGHTS DPS		180.24	
API	A3143314-54650	03/05/2019 W	19MAR1	000319		169507	UTILITIES DPS		430.02	
API	A3143124-54740	03/05/2019 W	19MAR1	006294		169508	SERVICE CONTRACTS - EQUIPMENT FEB 2019		665.00	
API	A3143414-54150	03/05/2019 W	19MAR1	000368		169509	EMS SUPPLIES JAN 2019 SSFD		9.20	
API	A3051414-54490	03/05/2019 W	19MAR1	000374		169510	GENERAL ADVERTISING 19397		116.56	
API	A044-41640	03/05/2019 W	19MAR1	008172		169511	AMBULANCE TRANSPORT CHARGES 18-174181		35.00	
API	A3143124-54180	03/05/2019 W	19MAR1	000320		169512	OTHER SUPPLIES 204012		138.40	
API	A3143414-54720	03/05/2019 W	19MAR1	006775		169513	SERVICE CONTRACTS - PROF SERV 118006		179.00	
API	A3143124-54670	03/05/2019 W	19MAR1	001831		169514	PHONES 642241256-00001		1,562.50	
GENERAL LEDGER TOTAL									984,627.69	330.90
API	A-2600	03/05/2019 W	19MAR1	B 2994			ACCOUNTS PAYABLE			740,327.32
API	E-2600	03/05/2019 W	19MAR1	B 2994			ACCOUNTS PAYABLE			56,414.57
API	F-2600	03/05/2019 W	19MAR1	B 2994			ACCOUNTS PAYABLE			48,196.50
API	G-2600	03/05/2019 W	19MAR1	B 2994			ACCOUNTS PAYABLE			43,023.10
API	H-2600	03/05/2019 W	19MAR1	B 2994			ACCOUNTS PAYABLE			94,748.96
API	Y-2600	03/05/2019 W	19MAR1	B 2994			ACCOUNTS PAYABLE			1,586.34
POL	A-1521	03/05/2019 W	19MAR1	B 2994			ENCUMBRANCES			86,092.20
POL	E-1521	03/05/2019 W	19MAR1	B 2994			ENCUMBRANCES			20,528.31
POL	F-1521	03/05/2019 W	19MAR1	B 2994			ENCUMBRANCES			2,606.35
POL	G-1521	03/05/2019 W	19MAR1	B 2994			ENCUMBRANCES			1,596.31
POL	H-1521	03/05/2019 W	19MAR1	B 2994			ENCUMBRANCES			94,433.41
POL	A-2963						BUDGETARY FUND BALANCE RES ENC		86,092.20	

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YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
		03/05/2019	W 19MAR1	B 2994						
POL	E-2963						BUDGETARY FUND BALANCE RES ENC		20,528.31	
		03/05/2019	W 19MAR1	B 2994						
POL	F-2963						BUDGETARY FUND BALANCE RES ENC		2,606.35	
		03/05/2019	W 19MAR1	B 2994						
POL	G-2963						BUDGETARY FUND BALANCE RES ENC		1,596.31	
		03/05/2019	W 19MAR1	B 2994						
POL	H-2963						BUDGETARY FUND BALANCE RES ENC		94,433.41	
		03/05/2019	W 19MAR1	B 2994						
SYSTEM GENERATED ENTRIES TOTAL									205,256.58	1,189,553.37
JOURNAL 2019/03/10 TOTAL									1,189,884.27	1,189,884.27
2019	3	10								
API	A-1522						EXPENDITURES		739,179.15	
		03/05/2019	W 19MAR1	B 2994						
API	E-1522						EXPENDITURES		55,914.57	
		03/05/2019	W 19MAR1	B 2994						
API	F-1522						EXPENDITURES		48,196.50	
		03/05/2019	W 19MAR1	B 2994						
API	G-1522						EXPENDITURES		43,023.10	
		03/05/2019	W 19MAR1	B 2994						
API	H-1522						EXPENDITURES		94,748.96	
		03/05/2019	W 19MAR1	B 2994						
API	Y-1522						EXPENDITURES		1,586.34	
		03/05/2019	W 19MAR1	B 2994						
API	A-2980						REVENUES		1,148.17	
		03/05/2019	W 19MAR1	B 2994						

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FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A	GENERAL FUND	2019	3	10	03/05/2019			
	A-1521					ENCUMBRANCES		86,092.20
	A-1522					EXPENDITURES	739,179.15	
	A-2600					ACCOUNTS PAYABLE		740,327.32
	A-2963					BUDGETARY FUND BALANCE RES ENC	86,092.20	
	A-2980					REVENUES	1,148.17	
						FUND TOTAL	826,419.52	826,419.52
E	CITY CENTER AUTHORITY	2019	3	10	03/05/2019			
	E-1521					ENCUMBRANCES		20,528.31
	E-1522					EXPENDITURES	55,914.57	
	E-2600					ACCOUNTS PAYABLE		56,414.57
	E-2615					CUSTOMER DEPOSITS	500.00	
	E-2963					BUDGETARY FUND BALANCE RES ENC	20,528.31	
						FUND TOTAL	76,942.88	76,942.88
F	WATER FUND	2019	3	10	03/05/2019			
	F-1521					ENCUMBRANCES		2,606.35
	F-1522					EXPENDITURES	48,196.50	
	F-2600					ACCOUNTS PAYABLE		48,196.50
	F-2963					BUDGETARY FUND BALANCE RES ENC	2,606.35	
						FUND TOTAL	50,802.85	50,802.85
G	SEWER FUND	2019	3	10	03/05/2019			
	G-1521					ENCUMBRANCES		1,596.31
	G-1522					EXPENDITURES	43,023.10	
	G-2600					ACCOUNTS PAYABLE		43,023.10
	G-2963					BUDGETARY FUND BALANCE RES ENC	1,596.31	
						FUND TOTAL	44,619.41	44,619.41
H	CAPITAL PROJECTS FUND	2019	3	10	03/05/2019			
	H-1521					ENCUMBRANCES		94,433.41
	H-1522					EXPENDITURES	94,748.96	
	H-2600					ACCOUNTS PAYABLE		94,748.96
	H-2963					BUDGETARY FUND BALANCE RES ENC	94,433.41	
						FUND TOTAL	189,182.37	189,182.37
Y	COMMUNITY DEVELOPMENT FUND	2019	3	10	03/05/2019			
	Y-1522					EXPENDITURES	1,586.34	
	Y-2600					ACCOUNTS PAYABLE		1,586.34
						FUND TOTAL	1,586.34	1,586.34



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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
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\*\* END OF REPORT - Generated by Stefanie Richards \*\*

**CITY OF SARATOGA SPRINGS  
WEST AVENUE PROJECT  
WASAD ANNUAL ACCOUNTING  
AS OF 12.31.18**

Per resolution adopted by the City Council on 06.28.01, the Commissioner of Finance shall provide an annual statement to the City Council and WASAD Board estimating the total cost of the West Ave. project, credit paid amounts and calculate the outstanding balances. The City and the WASAD share the City construction and betterment cost equally. The WASAD pays it's share to the City over a period of 25 years at a rate of 5.125%. The 2000 Bond was issued for 15 years and was paid in full on 06/01/2014. The 2002 Bond was issued for 25 years. The 2004 Bond was issued for 30 years.

	AMOUNTS	WASAD SHARE
Original Construction Bid Amount	\$ 1,070,143.90	\$ 535,071.95
Order on Contract # 1	25,776.25	12,888.13
Order on Contract # 2	7,354.65	3,677.33
Order on Contract # 3	12,691.60	6,345.80
Order on Contract # 4	-	-
Order on Contract # 5	20,959.35	10,479.68
Order on Contract # 6	111,689.54	55,844.77
NIMO	4,167.67	2,083.84
Original Inspection Bid Amount	98,559.06	49,279.53
NYS Construction Inspection	49,940.00	24,970.00
<b>TOTAL PROJECT COST as of 12.31.18</b>	<b>\$ 1,401,282.02</b>	<b>\$ 700,641.01</b>

Less: 2002 WASAD Principal Payment	\$ (25,091.89)
Less: 2003 WASAD Principal Payment	(15,622.46)
Less: 2004 WASAD Principal Payment	(15,681.68)
Less: 2005 WASAD Principal Payment	(16,485.37)
Less: 2006 WASAD Principal Payment	(17,330.24)
Less: 2007 WASAD Principal Payment	(18,218.42)
Less: 2008 WASAD Principal Payment	(19,152.11)
Less: 2009 WASAD Principal Payment	(20,133.66)
Less: 2010 WASAD Principal Payment	(21,165.51)
Less: 2011 WASAD Principal Payment	(22,250.24)
Less: 2012 WASAD Principal Payment	(23,390.57)
Less: 2013 WASAD Principal Payment	(24,589.33)
Less: 2014 WASAD Principal Payment	(25,849.53)
Less: 2015 WASAD Principal Payment	(27,174.32)
Less: 2016 WASAD Principal Payment	(28,567.01)
Less: 2017 WASAD Principal Payment	(30,031.07)
Less: 2018 WASAD Principal Payment	(31,570.17)

**Principal Balance Outstanding as of 12/31/18** **\$ 318,337.43**

**Without further adjustments, the annual payment from WASAD necessary to amortize \$318,337.43 as of 12.31.18 over 8 years at 5.125% is \$49,502.92 per year.**

**CITY INFORMATION**

2000 BOND AMOUNT PRINCIPAL & INTEREST	\$	1,792,277.61	Paid in full 06/01/14
2002 BOND AMOUNT PRINCIPAL & INTEREST		162,895.00	
2004 BOND AMOUNT PRINCIPAL & INTEREST		61,326.86	

TOTAL BOND AMOUNT	\$	<u>2,016,499.47</u>
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2000 PAYMENTS	\$	32,133.74
2001 PAYMENTS		124,855.09
2002 PAYMENTS		124,152.97
2003 PAYMENTS		132,913.93
2004 PAYMENTS		135,887.73
2005 PAYMENTS		136,565.78
2006 PAYMENTS		136,122.08
2007 PAYMENTS		134,722.33
2008 PAYMENTS		137,632.84
2009 PAYMENTS		136,478.80
2010 PAYMENTS		135,130.98
2011 PAYMENTS		137,254.61
2012 PAYMENTS		135,317.68
2013 PAYMENTS		137,895.39
2014 PAYMENTS		139,001.04
2015 PAYMENTS		9,190.17
2016 PAYMENTS		9,076.70
2017 PAYMENTS		8,893.20
2018 PAYMENTS		<u>9,321.10</u>

TOTAL PAYMENTS	\$	<u>1,952,546.16</u>
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*(Principal payments recorded in general ledger account V3719716-56630 and interest payments in V3719717-57630.)*

OUTSTANDING BALANCES	\$	<u>63,953.31</u>
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As of 12/31/18, the WASAD has \$5,200.43 in a money market.

*DATED: February 19, 2019*

*Presented to City Council: March 5, 2019*

**2000, 2002 and 2004 BOND  
WASAD SHARE AT 5.125%**

Loan Amount	\$318,337.43
Annual Interest Rate	5.125%
Term in Years	9
Payments Per Year	1
Next Payment Due	12.01.19
Annual Payment	\$ 49,502.92

PAYMENT NO./DATE		BEGINNING BALANCE	INTEREST	PRINCIPAL	ENDING BALANCE	CUMULATIVE INTEREST
1	12/1/2019	318,337.43	16,314.79	33,188.13	285,149.30	400,954.63
2	12/1/2020	285,149.30	14,613.90	34,889.02	250,260.28	417,269.43
3	12/1/2021	250,260.28	12,825.84	36,677.08	213,583.20	431,883.33
4	12/1/2022	213,583.20	10,946.14	38,556.78	175,026.41	444,709.17
5	12/1/2023	175,026.41	8,970.10	40,532.82	134,493.59	455,655.31
6	12/1/2024	134,493.59	6,892.80	42,610.13	91,883.47	464,625.41
7	12/1/2025	91,883.47	4,709.03	44,793.90	47,089.57	471,518.21
8	12/1/2026	47,089.57	2,413.34	47,089.58	(0.01)	476,227.24

Saratoga Springs Recreation Commission

February 26, 2019

Ice Rink 25<sup>th</sup> Anniversary Donations

John Boyd – Donation	\$100.00
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Advantage Press

Invitations valued	\$250.00
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Programs valued	\$300.00
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Stewarts' Shops	\$138.00
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2 Make Your Own Sundae Kits valued \$69.00 each

Barrel House valued	\$250.00
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Eclectic Songs, Linda Terricola, valued	\$150.00
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## EVENT FORM

Saratoga Central Catholic School  
247 Broadway, Saratoga Springs, NY 12866  
(518)587-7070

Event Date: March 7, 14, 21, 28 April 4, 11, 2019

Event Start Time: 5 pm Event Finish Time: 8 pm

Description of Event: SS Rec Dept Jr. Sluggers clinic

Purpose of Event: baseball clinic

Rooms Required for Event: gym + bathrooms on main floor

Event Chair/Coordinator: John Hirliman

Phone # / email: (518) 587-3550 x2300 / john.hirliman@saratoga-springs.org

Please list in detail any items that need to be set up prior to event:


Who in your organization will be responsible for clean up? John Hirliman

No trash or personal items can be left anywhere but in designated trash receptacles. If trash receptacles are full, trash must be removed from school at the end of each day's event. Dumpsters are located just outside both the north and the south entrances. All stairwells (5 total) must be monitored so no persons are present anywhere in the school unless it is a room required for the event (listed above). A \$250 daily cleaning fee will be issued if necessary.

Cost: \$1650 **Payment must be received by SCC at least 24 hours before your event.**

*Please write checks to "SCC" and mail to:*

*Saratoga Central Catholic, 247 Broadway, Saratoga Springs, NY 12866, attn: Mrs. Guarnieri*

Approved by:  Date: 2-25-19

Event Chair/Coordinator Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Our facility is under video surveillance 24 hours a day.

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

DATE (MM/DD/YYYY)

2/26/2019

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 any rights to the certificate holder in lieu of such endorsement(s).

<b>PRODUCER</b> <b>Amsure</b> <b>31 Church Street - 4th Floor</b> <b>PO Box 336</b> <b>Saratoga Springs, NY 12866</b>	<b>CONTACT NAME:</b> <b>PHONE (A/C, No, Ext): 518 584-5300</b> <b>FAX (A/C, No): 5185847306</b> <b>E-MAIL ADDRESS:</b>																					
<b>INSURED</b> <b>City of Saratoga Springs</b> <b>Office of Risk &amp; Safety; 474 Broadway</b> <b>Saratoga Springs, NY 12866</b>	<table border="1"> <thead> <tr> <th colspan="2">INSURER(S) AFFORDING COVERAGE</th><th>NAIC #</th></tr> </thead> <tbody> <tr> <td colspan="2">INSURER A : Travelers Indemnity Company</td><td>25658</td></tr> <tr> <td colspan="2">INSURER B : Travelers P&amp;C Co. of America</td><td>25674</td></tr> <tr> <td colspan="2">INSURER C :</td><td></td></tr> <tr> <td colspan="2">INSURER D :</td><td></td></tr> <tr> <td colspan="2">INSURER E :</td><td></td></tr> <tr> <td colspan="2">INSURER F :</td><td></td></tr> </tbody> </table>	INSURER(S) AFFORDING COVERAGE		NAIC #	INSURER A : Travelers Indemnity Company		25658	INSURER B : Travelers P&C Co. of America		25674	INSURER C :			INSURER D :			INSURER E :			INSURER F :		
INSURER(S) AFFORDING COVERAGE		NAIC #																				
INSURER A : Travelers Indemnity Company		25658																				
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INSURER C :																						
INSURER D :																						
INSURER E :																						
INSURER F :																						

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

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

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

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

**Re: Named Insured's use of Holder's premises on the following dates: March 7,14,21 & 28; April 4 & 11, 2019**

**The Certificate Holder is an Additional Insured for General Liability coverage if required by written contract.**

**CERTIFICATE HOLDER****CANCELLATION**

**Saratoga Central Catholic School**  
**247 Broadway**  
**Saratoga Springs, NY 12866**

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

AUTHORIZED REPRESENTATIVE

*7/16/2019*

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Saratoga Springs Firefighters IAFF Local 343

Hockey Game

Waiver Request

The Saratoga Springs Firefighters will be playing the County Sheriffs team on March 9, 2019, 6:30-8:30pm. That same day is the St. Baldwick's event downtown. There is a request to ask the board to waive the fees for that game so they can donate the funds to contribute to the St Baldwick's event for cancer in children.

The Ice Time value of the event is \$ 330.00.





# CERTIFICATE OF LIABILITY INSURANCE

Page 1 of 2

DATE (MM/DD/YYYY)

12/10/2018

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

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

<b>PRODUCER</b> Willis of Pennsylvania, Inc. c/o 26 Century Blvd P.O. Box 305191 Nashville, TN 372305191 USA	<b>CONTACT NAME:</b> <b>PHONE (A/C No. Ext):</b> 1-877-945-7378 <b>FAX (A/C No.):</b> 1-888-467-2378 <b>E-MAIL ADDRESS:</b> certificates@willis.com																					
<b>INSURED</b> Crown Castle International See Attached Named Insured List 1220 Augusta Dr. Suite 600 Houston, TX 77057	<table border="1"><thead><tr><th colspan="2">INSURER(S) AFFORDING COVERAGE</th><th>NAIC#</th></tr></thead><tbody><tr><td>INSURER A:</td><td>Federal Insurance Company</td><td>20281</td></tr><tr><td>INSURER B:</td><td>Travelers Property Casualty Company of Ame</td><td>25674</td></tr><tr><td>INSURER C:</td><td>Berkshire Hathaway Specialty Insurance Com</td><td>22276</td></tr><tr><td>INSURER D:</td><td>Lexington Insurance Company</td><td>19437</td></tr><tr><td>INSURER E:</td><td></td><td></td></tr><tr><td>INSURER F:</td><td></td><td></td></tr></tbody></table>	INSURER(S) AFFORDING COVERAGE		NAIC#	INSURER A:	Federal Insurance Company	20281	INSURER B:	Travelers Property Casualty Company of Ame	25674	INSURER C:	Berkshire Hathaway Specialty Insurance Com	22276	INSURER D:	Lexington Insurance Company	19437	INSURER E:			INSURER F:		
INSURER(S) AFFORDING COVERAGE		NAIC#																				
INSURER A:	Federal Insurance Company	20281																				
INSURER B:	Travelers Property Casualty Company of Ame	25674																				
INSURER C:	Berkshire Hathaway Specialty Insurance Com	22276																				
INSURER D:	Lexington Insurance Company	19437																				
INSURER E:																						
INSURER F:																						

**COVERAGES****CERTIFICATE NUMBER:** W9136092**REVISION NUMBER:**

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

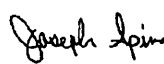
INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR	Y	7021-02-28	04/01/2018	04/01/2019	EACH OCCURRENCE \$ 1,000,000
	DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000					
	MED EXP (Any one person) \$ 10,000					
	PERSONAL & ADV INJURY \$ 1,000,000					
GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:						GENERAL AGGREGATE \$ 2,000,000
						PRODUCTS - COMP/OP AGG \$ 2,000,000
B	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO	Y	TC2JCAP-474M9749TIL18	04/01/2018	04/01/2019	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000
	OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS ONLY <input type="checkbox"/>					BODILY INJURY (Per person) \$
	HIRED AUTOS ONLY <input type="checkbox"/>					BODILY INJURY (Per accident) \$
						PROPERTY DAMAGE (Per accident) \$
C	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE	Y	47-UMO-303445-02	04/01/2018	04/01/2019	EACH OCCURRENCE \$ 5,000,000
	DED <input checked="" type="checkbox"/> RETENTION \$ 25,000					AGGREGATE \$ 5,000,000
D	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N <input checked="" type="checkbox"/> No N/A	TC2JUB-474M969-4-18	04/01/2018	04/01/2019	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER
	E.L. EACH ACCIDENT \$ 1,000,000					
	E.L. DISEASE - EA EMPLOYEE \$ 1,000,000					
	E.L. DISEASE - POLICY LIMIT \$ 1,000,000					
D	Professional Liability		031711138	11/19/2018	11/19/2019	Aggregate \$5,000,000.00 Policy Aggregate \$5,000,000

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 an Additional Insured under the General Liability policy as their interest may appear and as required by written agreement and only with respect to the liability arising out of the operations performed by or on behalf of the Named Insured.

City of Saratoga Springs is included as an Additional Insured as respects to Auto Liability and Umbrella Liability.

**CERTIFICATE HOLDER****CANCELLATION**

City of Saratoga Springs Department of Accounts 15 Vanderbilt Ave. Saratoga Springs, NY 12866	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE 

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AGENCY CUSTOMER ID: \_\_\_\_\_

LOC #: \_\_\_\_\_

**ADDITIONAL REMARKS SCHEDULE**Page 2 of 2

AGENCY Willis of Pennsylvania, Inc.		NAMED INSURED Crown Castle International See Attached Named Insured List 1220 Augusta Dr. Suite 600 Houston, TX 77057	
POLICY NUMBER See Page 1		EFFECTIVE DATE: See Page 1	
CARRIER See Page 1	NAIC CODE See Page 1		

**ADDITIONAL REMARKS**

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: 25 FORM TITLE: Certificate of Liability Insurance

It is further agreed that such insurance as is afforded shall be Primary and Non-Contributory with any other insurance in force for or which may be purchased by Additional Insureds if agreed in written contract.

# Crown Castle International Corp. Consolidated Subsidiaries as Named Insureds

## Entity Name

5/16/2018 Edition

24/7 Chesapeake Holdings, LLC	Crown Castle International Corp.	Global Signal GP LLC
24/7 Mid-Atlantic Network of Virginia, LLC	Crown Castle International Corp. de Puerto Rico	Global Signal Holdings III LLC
24/7 Mid-Atlantic Network, LLC	Crown Castle International LLC	Global Signal Holdings IV LLC
Access Fiber Group Holdings LLC	Crown Castle Investment Corp.	Global Signal Operating Partnership, L.P.
Access Fiber Group, Inc.	Crown Castle Investment II Corp.	Global Signal Services LLC
AirComm of Avon, L.L.C.	Crown Castle MM Holding Corp.	GoldenState Towers, LLC
Atlantic Coast Communications LLC	Crown Castle MM Holding LLC	GS Savings Inc.
CA - CLEC LLC	Crown Castle MU LLC	GSPN Intangibles LLC
CC Castle International LLC	Crown Castle MUPA LLC	High Point Management Co. LLC
CC Edge LLC	Crown Castle NG Atlantic LLC	ICB Towers, LLC
CC Edge Solutions LLC	Crown Castle NG Central LLC	InfraSource FI, LLC
CC Finance LLC	Crown Castle NG East LLC	InSITE Fiber of Virginia LLC
CC FN Holdings LLC	Crown Castle NG Networks LLC	InSITE Solutions LLC
CC Holdings GS V LLC	Crown Castle NG West LLC	Interstate Tower Communications LLC
CC Site Acquisitions II LLC	Crown Castle Operating Company	Intracoastal City Towers LLC
CC Sunesys Fiber Networks LLC	Crown Castle Operating LLC	IX2 Center, LLC
CC TM PA LLC	Crown Castle Orlando Corp.	IX2 Wilshire, LLC
CC Towers Guarantor LLC	Crown Castle PR LLC	JBCM Towers LLC
CC Towers Holding LLC	Crown Castle PR Solutions LLC	Light Tower Clearinghouse LLC
CC TS LLC	Crown Castle PT Inc.	Light Tower Fiber New York, Inc. (NY)
CCATT Holdings LLC	Crown Castle Puerto Rico Corp.	Light Tower Holdings LLC
CCATT LCC	Crown Castle Services LLC	Light Tower Management, Inc.
CCATT PR LLC	Crown Castle Solutions LLC	Light Tower Metro Fiber LLC
CCGS Holdings Corp.	Crown Castle South LLC	Lighttower Fiber Infrastructure Corp.
CCPE Acquisitions LLC	Crown Castle TDC LLC	Lighttower Fiber Networks I, LLC
CCPR VI Tower Newco LLC	Crown Castle TLA LLC	Lighttower Fiber Networks II, LLC n/k/a Crown Castle Fiber LLC
CCS & E LLC	Crown Castle Towers 05 LLC	LTS Buyer LLC
CCT2 Holdings LLC	Crown Castle Towers 06-2 LLC	LTS Group Holdings LLC
CCTM Holdings LLC	Crown Castle Towers 09 LLC	LTS Intermediate Holdings A LLC
CCTM1 LLC	Crown Castle Towers LLC	LTS Intermediate Holdings B LLC
CCTM2 LLC	Crown Castle USA Inc.	LTS Intermediate Holdings C LLC
CCTMO LLC	Crown Communication LLC	Md7 Capitol One, LLC
Chesapeake Fiber, LLC	Crown Communication New York, Inc.	Mobile Media California LLC
Coastal Antennas LLC	Crown Mobile Systems, Inc.	Mobile Media National LLC
ComSite Venture, Inc.	DAS Development Corporation	Modeo LLC
Coverage Plus Antenna Systems LLC	Fiber Technologies Networks, L.L.C.	MW Cell REIT I LLC
Cross Connect Solutions, Inc. (PA)	Fibernet Direct Florida LLC	MW Cell TRS I LLC
Crown Atlantic Company LLC	Fibernet Direct Holdings LLC	NEON Transcom, Inc.
Crown Castle AS LLC	Fibernet Direct TEL LLC	NewPath Networks Holding LLC
Crown Castle Atlantic LLC	Fibernet Direct Texas LLC	NewPath Networks LLC
Crown Castle Augusta LLC	Fibertech Facilities Corp. (NY)	NY - CLEC LLC
Crown Castle BP ATT LLC	Fibertech Holdings Corp.	OP 2 LLC
Crown Castle CA Corp.	Fibertech Networks, LLC	OP LLC
Crown Castle Fiber LLC f/k/a Lighttower Fiber Networks II, LLC	Freedom Telecommunications, LLC	P3 CHB-I, LLC
Crown Castle GS III Corp.	Global Signal Acquisitions II LLC	P3 Holdings 2014 LLC
Crown Castle GT Company LLC	Global Signal Acquisitions III LLC	P3 OASA-I, LLC
Crown Castle GT Corp.	Global Signal Acquisitions IV LLC	P3 PBA-I, LLC
Crown Castle GT Holding Sub LLC	Global Signal Acquisitions LLC	PA - CLEC LLC

# Crown Castle International Corp. Consolidated Subsidiaries as Named Insureds

Entity Name

5/16/2018 Edition

Pinnacle San Antonio L.L.C.	Towers Finco LLC
Pinnacle St. Louis LLC	TriStar Investors LLC
Pinnacle Towers Acquisition Holdings LLC	TVHT, LLC
Pinnacle Towers Acquisition LLC	WA - CLEC LLC
Pinnacle Towers Asset Holding LLC	WCP Wireless Lease Subsidiary, LLC
Pinnacle Towers Canada, Inc.	WCP Wireless Site Funding LLC
Pinnacle Towers III LLC	WCP Wireless Site Holdco LLC
Pinnacle Towers Limited	WCP Wireless Site Non-RE Funding LLC
Pinnacle Towers LLC	WCP Wireless Site Non-RE Holdco LLC
Pinnacle Towers V Inc.	WCP Wireless Site RE Funding LLC
PR Site Development Corporation	WCP Wireless Site RE Holdco LLC
PR TDC Corporation	Wilcon Holdings LLC
Princeton Ancillary Services II LLC	Wilcon Operations LLC
Princeton Ancillary Services III LLC	Wilshire Connection, LLC
Radio Station WGLD LLC	Wilshire Services, LLC
RGP Tower Group, LLC	Wireless Funding, LLC
Shaffer & Associates, Inc.	Wireless Realty Holdings II, LLC
Sidera Networks UK Limited (UK)	Wireless Revenue Properties, LLC
Sidera Networks, Inc.	Yankee Metro Parent, Inc.
Sierra Towers, Inc.	
Sunesys Enterprise LLC	
Sunesys of Massachusetts, LLC	
Sunesys of Virginia, Inc.	
Sunesys, LLC	
Thunder Towers LLC	
Tower Development Corporation	
Tower Systems LLC	
Tower Technology Company of Jacksonville LLC	
Tower Ventures III, LLC	
TowerOne 2012, LLC	
TowerOne Allentown 001, LLC	
TowerOne Bethlehem 001, LLC	
TowerOne Doylestown, LLC	
TowerOne East Rockhill 001, LLC	
TowerOne Marple, LLC	
TowerOne Middletown 001, LLC	
TowerOne Middletown 002, LLC	
TowerOne Middletown 003, LLC	
TowerOne North Coventry, LLC	
TowerOne Partners, LLC	
TowerOne Richland, LLC	
TowerOne Upper Pottsgrove 002, LLC	
TowerOne Upper Pottsgrove, LLC	
TowerOne Warminster 001, LLC	
TowerOne Warrington 002, LLC	
Towers Finco II LLC	
Towers Finco III LLC	

WILLIS TOWERS WATSON  
26 CENTURY BLVD.  
6TH FL  
NASHVILLE, TN 37214

10326 1 AB 0.405



CITY OF SARATOGA SPRINGS  
15 VANDERBILT AVE  
DEPARTMENT OF ACCOUNTS  
SARATOGA SPRINGS, NY 12866-4914

10326

## **\*\*\*\*NOTICE\*\*\*\***

In order to expedite distribution of certificates to Certificate Holders, we would like to begin using electronic distribution for future issuances. Also, we would like to remove any certificates that are no longer needed.

If you would like to receive electronic copies in the future or no longer require a certificate for this Insured, please note as such below.

**Please complete this form and submit with a copy of your current certificate to the contact information below:**

**Do you wish to receive renewal certificates: Yes [ ] No [ ]**

**Require a hard copy be mailed: Yes [ ] No [ ]**

**Email Address or Fax Number:**

**SR ID: 17146634**

If you require additional information or have further questions, please feel free to contact:

Willis Towers Watson Global Certificate Center

Email: [EDPCERTS@willistowerswatson.com](mailto:EDPCERTS@willistowerswatson.com)

Fax: 888-467-2378

Phone: 877-945-7378

Please note that it is your responsibility to provide up-to-date contact information to assure correct distribution of any future renewal certificates.

**City of Saratoga Springs, NY**  
**Addendum \_\_\_\_#1 & #2\_\_\_\_**  
**Original Agreement \_\_\_\_ (see below) \_\_\_\_**

This Addendum, by and between **\_\_Crown Castle\_\_**, with offices at **\_ 80 State Street, Albany, NY 12207 \_** ("Consultant") and the **City of Saratoga Springs** ("City"), 474 Broadway, Saratoga Springs, NY 12866 entered into between the above referenced parties on the effective date of **\_\_3/5/19\_\_** is hereby added to the original Agreements of:

8/27/18 (Rec Ethernet)  
6/27/16 (DPW Garage Ethernet)  
5/6/14 (Fire Department Dark Fiber)  
5/6/14 (City Hall Internet)

The City and the Consultant entered into an agreement, executed by the City and the Consultant on **\_3/5/19\_**, that the Consultant would provide the City with **\_\_Dark Fiber, Ethernet, and Internet services\_**. This Addendum **\_#1 and #2\_** is supplemental to the original agreements referenced above. It is incorporated and made part of those documents. This Addendum increases the dollar limitation for the **\_ Dark Fiber, Ethernet, and Internet services** for a sum not to exceed four thousand one hundred and sixty five Dollars (\$4,165.00).

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

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

**CROWN CASTLE**

**By:** \_\_\_\_\_  
**Title:** \_\_\_\_\_  
**Date:** \_\_\_\_\_

**CITY OF SARATOGA SPRINGS, NY**

**By:** \_\_\_\_\_  
**Title:** Mayor  
**Date:** \_\_\_\_\_

**City Council Approval Date:** \_\_\_\_\_

## Licensee or Customer Contact Detail

<b>Licensee or Customer</b>	<b>City of Saratoga Springs</b>		
<b>Address &amp; Contact</b>	<b>Address</b>	474 Broadway	
	<b>City, State</b>	Saratoga Springs, NY 12866	
	<b>Phone</b>	518-587-7098 x2572	<b>Fax</b>
<b>Billing Address &amp; Contact</b>	<b>Name</b>	CITY OF SARATOGA SPRINGS (12208)	
	<b>Billing Address</b>	474 Broadway	
	<b>City, State</b>	Saratoga Spring, NY 12866	
<b>Technical Contact</b>	<b>Name</b>	Kevin Kling	<b>Primary Phone</b> (518) 587-7098 extn. 2572
	<b>E-mail</b>	kevin.kling@saratoga-springs.org	<b>Alternate Phone</b> (518) 693-4076

## Product Detail

Ethernet	Product Type	E-Line		Total Bandwidth		1Gbps	
	CoS Bandwidth	Standard EVC	Business Priority EVC	Business Critical EVC	Mission Critical EVC		
		1 Gbps	0 Mbps	0 Mbps	0 Mbps		
		CoS MRC	\$1,600.00	\$0.00	\$0.00	\$0.00	
	Total MRC	\$1,600.00	Total NRC	\$0.00	Service Level	99.9%	
	Install Lead Time	30 Days		1Gbps			
	Comments	1yr renewal of 141410-ET-SRSLNYB4-SRSLNYV1 1G ELINE REC					
		Existing Product ID		S154748			
Location A Product Details	Connector	10/100T	Copper				
Location A	15 Vanderbilt Ave, 1st Floor, Saratoga Springs, NY 12866						
Location Z Product Details	Connector	10/100T	Copper				
Location Z	474 Broadway, 1st Floor, Saratoga Springs, NY 12866						

## Order Summary

<b>Pricing &amp; Contract Terms</b>	<b>Salesperson</b>	Charles Day	<b>Terms (Months)</b>	12
	<b>Client Service Mgr</b>	Samuel DeSalvo		
	<b>Order Contact</b>	Kevin Kling	<b>Contact Email</b>	kevin.kling@saratoga-springs.org
		<b>Ethernet</b>	<b>NRC *</b>	<b>MRC*</b>
			\$0.00	\$1,600.00
		<b>Total</b>	<b>\$0.00</b>	<b>\$1,600.00</b>

\*Pricing shown does not reflect applicable taxes and fees.

## ORDER ACCEPTANCE

This Order Form is entered into between Provider (or "Company") and Customer (or "Licensee") effective as of the date of the last signature below, and is subject to the provisions of the Master Telecommunications License Agreement or other master agreement between the parties dated **5/31/2013** ("Agreement"), which is incorporated herein by reference. In the event the date in the previous sentence is blank, then this Order Form will be governed by the "Crown Castle Terms and Conditions Version 2.1" available at <https://fiber.crowncastle.com/crown-castle-telecommunications-license-terms-and-conditions.pdf> ("Online Terms"). In addition, if Company and Licensee have not executed a Supplement or Service Level Agreement applicable to the type of product contemplated by this Order Form, then the product-specific portion of the Online Terms applicable to the product under this Order Form shall apply.

Licensee or Customer		Company or Provider	
	<b>City of Saratoga Springs</b>		<b>Fiber Technologies Networks, LLC</b>
Signature		Signature	
Name/Title		Name/Title	
Date		Date	





Licensee or Customer Contact Detail			
Licensee or Customer	City of Saratoga Springs		
Address & Contact	<b>Address</b>	474 Broadway	
	<b>City, State</b>	Saratoga Springs, NY 12866	
	<b>Phone</b>	518-587-7098 x2572	<b>Fax</b>
Billing Address & Contact	<b>Name</b>	CITY OF SARATOGA SPRINGS (12208)	
	<b>Billing Address</b>	474 Broadway	
	<b>City, State</b>	Saratoga Spring, NY 12866	
Technical Contact	<b>Name</b>	Kevin Kling	
	<b>E-mail</b>	kevin.kling@saratoga-springs.org	
	<b>Primary Phone</b>	(518) 587-7098 extn. 2572	
	<b>Alternate Phone</b>	(518) 693-4076	

Product Detail			
Dark Fiber #1	<b># Fibers</b>	2	<b>Route Miles</b> 1.40
	<b>Total MRC</b>	\$250.00	<b>Total NRC</b> \$0.00
	<b>Install Lead Time</b>	30 Days	
	<b>Comments</b>	3yr renewal for COSSDRKALBALB.00001 Fire Department #2.	
		<b>Existing Product ID</b> S070885	

<b>Location A</b>	474 Broadway, 1st Floor, Saratoga Springs, NY 12866
<b>Location Z</b>	166 West Ave, 1st Floor, Saratoga Springs, NY 12866

Dark Fiber #2	<b># Fibers</b>	2	<b>Route Miles</b> 0.30
	<b>Total MRC</b>	\$950.00	<b>Total NRC</b> \$0.00
	<b>Install Lead Time</b>	30 Days	
	<b>Comments</b>	3y renewal for COSSDRKALBALB.00002. Fire Department #1	
		<b>Existing Product ID</b> S070886	

<b>Location A</b>	474 Broadway, 1st Floor, Saratoga Springs, NY 12866
<b>Location Z</b>	60 Lake Ave, 1st Floor, Saratoga Springs, NY 12866

Ethernet #1	<b>Product Type</b>	Ethernet Virtual Private Line (EVPL) - Node			<b>Total Bandwidth</b>	20Mbps
	<b>CoS Bandwidth</b>	<b>Standard EVC</b>	<b>Business Priority EVC</b>	<b>Business Critical EVC</b>	<b>Mission Critical EVC</b>	
		20 Mbps	0 Mbps	0 Mbps	0 Mbps	
		\$570.00	\$0.00	\$0.00	\$0.00	
	<b>Total MRC</b>	\$570.00	<b>Total NRC</b>	\$0.00	<b>Service Level</b>	99.9%
	<b>Install Lead Time</b>	30 Days				
	<b>Comments</b>	3yr renewal for 112562-ET-SRSLNYD2-SRSLNYB4 DPW Garage				
		<b>Existing Product ID</b> S095627				

<b>Location A Product Details</b>	<b>Connector</b>	10/100T	<b>Copper</b>
<b>Location A</b>	211 Division St, 1st Floor, Saratoga Springs, NY 12866		
<b>Location Z Product Details</b>	<b>Connector</b>	10/100T	<b>Copper</b>
<b>Location Z</b>	474 Broadway, 1st Floor, Saratoga Springs, NY 12866		

Internet #1 *	Product Type	Dedicated Internet Access			Bandwidth	50Mbps	
	Total MRC	\$795.00	Total NRC	\$0.00	Service Level	IP	
			IPv4 Block	Customer Provided			
	* Internet Service is subject to Provider's Acceptable Use Policy posted at <a href="http://fiber.crowncastle.com">http://fiber.crowncastle.com</a> at the bottom of the page.						
	Install Lead Time	30 Days			50Mbps		
	Comments	3 yr renewal for COSSINTALBALB.00003 Internet					
		Existing Product ID			S109662		
Location A Product Details	Connector	10/100T		Copper			
Location A	474 Broadway, 1st Floor, Saratoga Springs, NY 12866						

\* Internet Service is subject to Provider's Acceptable Use Policy posted at <http://fiber.crowncastle.com> at the bottom of the page.

## Order Summary

<b>Pricing &amp; Contract Terms</b>	<b>Salesperson</b>	Charles Day	<b>Terms (Months)</b>	36
	<b>Client Service Mgr</b>	Samuel DeSalvo		
	<b>Order Contact</b>	Kevin Kling	<b>Contact Email</b>	kevin.kling@saratoga-springs.org

	NRC *	MRC*
Ethernet	\$0.00	\$570.00
Internet	\$0.00	\$795.00
Dark Fiber	\$0.00	\$1,200.00
<b>Total</b>	<b>\$0.00</b>	<b>\$2,565.00</b>

\*Pricing shown does not reflect applicable taxes and fees.

## ORDER ACCEPTANCE

This Order Form is entered into between Provider (or "Company") and Customer (or "Licensee") effective as of the date of the last signature below, and is subject to the provisions of the Master Telecommunications License Agreement or other master agreement between the parties dated **8/21/2008** ("Agreement"), which is incorporated herein by reference. In the event the date in the previous sentence is blank, then this Order Form will be governed by the "Crown Castle Terms and Conditions Version 2.1" available at <https://fiber.crowncastle.com/crown-castle-telecommunications-license-terms-and-conditions.pdf> ("Online Terms"). In addition, if Company and Licensee have not executed a Supplement or Service Level Agreement applicable to the type of product contemplated by this Order Form, then the product-specific portion of the Online Terms applicable to the product under this Order Form shall apply.

Licensee or Customer		Company or Provider	
	City of Saratoga Springs		Fiber Technologies Networks, LLC
Signature		Signature	
Name/Title		Name/Title	
Date		Date	

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**CITY OF SARATOGA SPRINGS LIVE**  
**BUDGET AMENDMENTS JOURNAL ENTRY PROOF**

**P 1**  
**bgamdent**

LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
	ACCOUNT				LINE DESCRIPTION					
<hr/>										
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND			
2019	03	2 03/05/2019	030519	030519	BTIN BUA 030519	BTIN	1	1		
1	A3031914	54773			LIABILITY INSURANCE		38,705.53	151,705.76	190,411.29	
	A	-30-3-1910-4-54773	-		TEMP TRANSFER MONEY REFUNDED I	03/05/2019				
2	A3031964	54779			PROPERTY LOSS CITY BUILDING		293,870.00	-151,705.76	142,164.24	
	A	-30-3-1932-4-54779	-		TEMP TRANSFER MONEY REFUNDED I	03/05/2019				
** JOURNAL TOTAL								0.00		

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CITY OF SARATOGA SPRINGS LIVE  
BUDGET AMENDMENT JOURNAL ENTRY PROOF

P 2  
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YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2019 3 2									
BUA A3031914-54773						LIABILITY INSURANCE	5	151,705.76	
03/05/2019	030519BTIN	030519	030519BTIN			T TEMP TRANSFER MONEY REFUNDED I			
BUA A3031964-54779						PROPERTY LOSS CITY BUILDING	5		151,705.76
03/05/2019	030519BTIN	030519	030519BTIN			T TEMP TRANSFER MONEY REFUNDED I			
JOURNAL 2019/03/2							TOTAL	.00	.00

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CITY OF SARATOGA SPRINGS LIVE  
BUDGET AMENDMENT JOURNAL ENTRY PROOF

P 3  
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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
FUND TOTAL					.00	.00

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

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LN	ORG ACCOUNT	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION LINE DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND			
2019	03	5 03/05/2019	030519	030519	BAIN BUA 030519	BAIN	1 2			
1	A093	42680		DPW	SALE OF PROPERTY & COMP	INSURANCE RECOVERY		-6,561.24	-222,836.88	-229,398.12
	A	-09-3-0000-0-42680	-			TRAVELERS INSURANCE REIMB	DPW 03/05/2019			
2	A3031964	54779		PROPERTY LOSS	PROPERTY LOSS CITY BUILDING		293,870.00	151,705.76	445,575.76	
	A	-30-3-1932-4-54779	-			TRAVELERS INSURANCE REIMB	DPW 03/05/2019			
3	A3031914	54773		LIABILITY INSURANCE	LIABILITY INSURANCE		38,705.53	71,131.12	109,836.65	
	A	-30-3-1910-4-54773	-			TRAVELERS INSURANCE REIMB	DPW 03/05/2019			
					** JOURNAL TOTAL			0.00		

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CITY OF SARATOGA SPRINGS LIVE  
BUDGET AMENDMENT JOURNAL ENTRY PROOF

P 2  
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CLERK: u05

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2019 3 5	BUA A093-42680	03/05/2019	030519BAIN	030519	030519BAIN		INSURANCE RECOVERY	5		222,836.88
							TRAVELERS INSURANCE REIMB DPW			
BUA A3031964-54779		03/05/2019	030519BAIN	030519	030519BAIN		PROPERTY LOSS CITY BUILDING	5	151,705.76	
							TRAVELERS INSURANCE REIMB DPW			
BUA A3031914-54773		03/05/2019	030519BAIN	030519	030519BAIN		LIABILITY INSURANCE	5	71,131.12	
							TRAVELERS INSURANCE REIMB DPW			
									.00	.00
BUA A-2960							APPROPRIATIONS			222,836.88
		03/05/2019	030519BAIN	030519	030519BAIN		ESTIMATED REVENUES		222,836.88	
BUA A-1510		03/05/2019	030519BAIN	030519	030519BAIN					
SYSTEM GENERATED ENTRIES TOTAL									222,836.88	222,836.88
JOURNAL 2019/03/5 TOTAL									222,836.88	222,836.88

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CITY OF SARATOGA SPRINGS LIVE  
BUDGET AMENDMENT JOURNAL ENTRY PROOF

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FUND	YEAR	PER	JNL	EFF	DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT								
A GENERAL FUND	2019	3	5	03/05/2019				
A-1510					ESTIMATED REVENUES	222,836.88		
A-2960					APPROPRIATIONS			222,836.88
					FUND TOTAL	222,836.88		222,836.88

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**CITY OF SARATOGA SPRINGS LIVE**  
**BUDGET AMENDMENTS JOURNAL ENTRY PROOF**

**P 1**  
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LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
	ACCOUNT				LINE DESCRIPTION					
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND			
2019 03		8 03/05/2019	030519	030519BTPY	BUA 030519BTPY	1	1			
1	G3638111	51410		SEWER ADMINSTRAION PS	SENIOR ACCOUNT CLERK		.00	1,912.00	1,912.00	
	G	-36-3-8110-1-51410	-		PREVIOUS EXPENDITURES FOR STAF	03/05/2019				
2	G3638111	51420		SEWER ADMINSTRAION PS	ACCOUNT CLERK		13,115.00	-1,912.00	11,203.00	
	G	-36-3-8110-1-51420	-		PREVIOUS EXPENDITURES FOR STAF	03/05/2019				
3	A3739081	51990		SICK LEAVE	SICK LEAVE		5,000.00	6,802.00	11,802.00	
	A	-37-3-9089-1-51990	-		ACCRUAL PAY OUT	03/05/2019				
4	A3335011	51900		STREETS PS	LABORER		1,379,354.00	-6,802.00	1,372,552.00	
	A	-33-3-5010-1-51900	-		ACCRUAL PAY OUT	03/05/2019				
5	A3739081	58030		SICK LEAVE	CITY PORTION SOCIAL SECURITY		394.00	508.85	902.85	
	A	-37-3-9089-1-58030	-		ACCRUAL PAY OUT	03/05/2019				
6	A3335011	58030		STREETS PS	CITY PORTION SOCIAL SECURITY		111,258.10	-508.85	110,749.25	
	A	-33-3-5010-1-58030	-		ACCRUAL PAY OUT	03/05/2019				
7	G3739081	58030		SICK LEAVE	CITY PORTION SOCIAL SECURITY		.00	3,600.54	3,600.54	
	G	-37-3-9089-1-58030	-		ACCRUAL PAY OUT	03/05/2019				
8	G3638111	51900		SEWER ADMINSTRAION PS	LABORER SEWER		178,317.00	-3,600.54	174,716.46	
	G	-36-3-8110-1-51900	-		ACCRUAL PAY OUT	03/05/2019				
9	G3638111	51301		SEWER ADMINSTRAION PS	DATA COLLECTER		.00	11,203.00	11,203.00	
	G	-36-3-8110-1-51301	-		FUND DATA COLLECTOR	03/05/2019				
10	G3638111	51420		SEWER ADMINSTRAION PS	ACCOUNT CLERK		13,115.00	-11,203.00	1,912.00	
	G	-36-3-8110-1-51420	-		FUND DATA COLLECTOR	03/05/2019				
11	G3739081	58030		SICK LEAVE	CITY PORTION SOCIAL SECURITY		.00	273.88	273.88	
	G	-37-3-9089-1-58030	-		ACCRUAL PAY OUT	03/05/2019				
12	G3638111	58030		SEWER ADMINSTRAION PS	CITY PORTION SOCIAL SECURITY		31,636.00	-273.88	31,362.12	
	G	-36-3-8110-1-58030	-		ACCRUAL PAY OUT	03/05/2019				
13	A3638191	51790		COMPOST FACILITY PS	RETIREMENT INCENTIVE		.00	1,000.00	1,000.00	
	A	-36-3-8185-1-51790	-		RETIREMENT INCENTIVE PAY	03/05/2019				
14	A3638191	51900		COMPOST FACILITY PS	LABORER		53,242.00	-1,000.00	52,242.00	
	A	-36-3-8185-1-51900	-		RETIREMENT INCENTIVE PAY	03/05/2019				
15	A3567171	51945	3000	INDOOR RECREATION FACILITY PS	LABORER PART TIME		.00	20,000.00	20,000.00	
	A	-35-6-7171-1-51945	-3000		IR RECEPTIONISTS	03/05/2019				

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LN	ORG ACCOUNT	OBJECT PROJ	ORG DESCRIPTION		ACCOUNT DESCRIPTION		PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
YEAR-PER JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND	EFF DATE			
2019 03	8 03/05/2019	030519	030519BTPY	BUA 030519BTPY	1 1				
16 A	A3335011 51900	STREETS PS	-	LABORER	IR RECPTIONISTS		1,379,354.00 03/05/2019	-20,000.00	1,359,354.00
17 A	A3335011 51964	STREETS PS	-	SPECIAL EVENTS	CHOWDERFEST LABOR		.00 03/05/2019	431.89	431.89
18 A	A3335011 51960	STREETS PS	-	OVERTIME	CHOWDERFEST LABOR		75,000.00 03/05/2019	-431.89	74,568.11
19 A	A3335111 51964	HIGHWAYS PS	-	SPECIAL EVENTS	CHOWDERFEST LABOR		.00 03/05/2019	320.15	320.15
20 A	A3335111 51960	HIGHWAYS PS	-	OVERTIME	CHOWDERFEST LABOR		23,000.00 03/05/2019	-320.15	22,679.85
** JOURNAL TOTAL								0.00	

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CITY OF SARATOGA SPRINGS LIVE  
BUDGET AMENDMENT JOURNAL ENTRY PROOF

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2019 3 8									
BUA G3638111-51410	03/05/2019	030519BTPY	030519	030519BTPY		SENIOR ACCOUNT CLERK	5	1,912.00	
BUA G3638111-51420	03/05/2019	030519BTPY	030519	030519BTPY		PREVIOUS EXPENDITURES FOR STAF	5		1,912.00
BUA A3739081-51990	03/05/2019	030519BTPY	030519	030519BTPY		ACCOUNT CLERK	5		
BUA A3335011-51900	03/05/2019	030519BTPY	030519	030519BTPY		PREVIOUS EXPENDITURES FOR STAF	5		
BUA A3739081-58030	03/05/2019	030519BTPY	030519	030519BTPY		SICK LEAVE	5	6,802.00	
BUA A3335011-58030	03/05/2019	030519BTPY	030519	030519BTPY		ACCRUAL PAY OUT	5		
BUA A3739081-58030	03/05/2019	030519BTPY	030519	030519BTPY		LABORER	5		6,802.00
BUA A3335011-58030	03/05/2019	030519BTPY	030519	030519BTPY		ACCRUAL PAY OUT	5		
BUA G3739081-58030	03/05/2019	030519BTPY	030519	030519BTPY		CITY PORTION SOCIAL SECURITY	5	508.85	
BUA G3638111-51900	03/05/2019	030519BTPY	030519	030519BTPY		ACCRUAL PAY OUT	5		508.85
BUA G3739081-58030	03/05/2019	030519BTPY	030519	030519BTPY		CITY PORTION SOCIAL SECURITY	5		
BUA G3638111-51900	03/05/2019	030519BTPY	030519	030519BTPY		ACCRUAL PAY OUT	5	3,600.54	
BUA G3638111-51301	03/05/2019	030519BTPY	030519	030519BTPY		CITY PORTION SOCIAL SECURITY	5		
BUA G3638111-51420	03/05/2019	030519BTPY	030519	030519BTPY		LABORER SEWER	5		3,600.54
BUA G3739081-58030	03/05/2019	030519BTPY	030519	030519BTPY		ACCRUAL PAY OUT	5		
BUA G3638111-51900	03/05/2019	030519BTPY	030519	030519BTPY		DATA COLLECTER	5	11,203.00	
BUA G3739081-58030	03/05/2019	030519BTPY	030519	030519BTPY		FUND DATA COLLECTOR	5		11,203.00
BUA G3638111-58030	03/05/2019	030519BTPY	030519	030519BTPY		ACCOUNT CLERK	5		
BUA A3638191-51790	03/05/2019	030519BTPY	030519	030519BTPY		FUND DATA COLLECTOR	5		
BUA A3638191-51900	03/05/2019	030519BTPY	030519	030519BTPY		CITY PORTION SOCIAL SECURITY	5	273.88	
BUA A3567171-51945-3000	03/05/2019	030519BTPY	030519	030519BTPY		ACCRUAL PAY OUT	5		273.88
BUA A3335011-51900	03/05/2019	030519BTPY	030519	030519BTPY		CITY PORTION SOCIAL SECURITY	5		
BUA A3638191-51900	03/05/2019	030519BTPY	030519	030519BTPY		ACCRUAL PAY OUT	5		
BUA A3567171-51945-3000	03/05/2019	030519BTPY	030519	030519BTPY		RETIREMENT INCENTIVE	5	1,000.00	
BUA A3335011-51900	03/05/2019	030519BTPY	030519	030519BTPY		RETIREMENT INCENTIVE PAY	5		1,000.00
BUA A3638191-51900	03/05/2019	030519BTPY	030519	030519BTPY		LABORER	5		
BUA A3567171-51945-3000	03/05/2019	030519BTPY	030519	030519BTPY		RETIREMENT INCENTIVE PAY	5		
BUA A3335011-51900	03/05/2019	030519BTPY	030519	030519BTPY		LABORER PART TIME	5	20,000.00	
BUA A3638191-51900	03/05/2019	030519BTPY	030519	030519BTPY		IR RECEPTIONISTS	5		20,000.00
BUA A3335011-51964	03/05/2019	030519BTPY	030519	030519BTPY		LABORER	5		
BUA A3638191-51964	03/05/2019	030519BTPY	030519	030519BTPY		IR RECEPTIONISTS	5		
BUA A3335011-51960	03/05/2019	030519BTPY	030519	030519BTPY		SPECIAL EVENTS	5	431.89	
BUA A3335111-51964	03/05/2019	030519BTPY	030519	030519BTPY		CHOWDERFEST LABOR	5		431.89
BUA A3335111-51960	03/05/2019	030519BTPY	030519	030519BTPY		OVERTIME	5		
BUA A3335111-51960	03/05/2019	030519BTPY	030519	030519BTPY		CHOWDERFEST LABOR	5	320.15	
BUA A3335111-51960	03/05/2019	030519BTPY	030519	030519BTPY		OVERTIME	5		320.15
BUA A3335111-51960	03/05/2019	030519BTPY	030519	030519BTPY		CHOWDERFEST LABOR	5		
JOURNAL 2019/03/8							TOTAL	.00	.00

03/01/2019 08:53  
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CITY OF SARATOGA SPRINGS LIVE  
BUDGET AMENDMENT JOURNAL ENTRY PROOF

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

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



# CHANGE ORDER City of Saratoga Springs

No. 1

DATE OF ISSUANCE 2-27-19

EFFECTIVE DATE 3-5-19

OWNER City of Saratoga Springs

CONTRACTOR Aktor Corporation

Contact: Theodore Papakonstadinou, President

Project: City Hall Selective Demolition & Asbestos Abatement

OWNER's Contract No. 2018-50

ASBESTOS DESIGNER  
ENGINEER's Contract No. #09252018-CP6

ENGINEER ASBESTOS DESIGNER Alpine Environmental Services Inc.

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

- Description:
- |   |  |
|---|--|
| 1. CP 01 Assessment Room Wall Demo Proposal             | 4. CP 07 Incidental Above Ceiling          |
| 2. CP 03 Revised Deputy Comm Room Wall Demo Proposal    | 5. CP 08 Incidentals in Tunnel             |
| 3. CP 06 Police Dept Interview Room Floor Tile Proposal | 6. CP 09 Blocking in Finance Dept. Cornice |

Reason for Change Order:

Additional asbestos abatement & demolition due to incidental disturbances discovered by Aktor Corp. during the work and additional asbestos abatement & demolition requested by CPL Architects to expedite future construction phase work.

Attachments: (List documents supporting change)

- |   |  |
|---|--|
| 1. CP 01 Assessment Room Wall Demo Proposal             | 4. CP 07 Incidental Above Ceiling          |
| 2. CP 03 Revised Deputy Comm Room Wall Demo Proposal    | 5. CP 08 Incidentals in Tunnel             |
| 3. CP 06 Police Dept Interview Room Floor Tile Proposal | 6. CP 09 Blocking in Finance Dept. Cornice |

CHANGE IN CONTRACT PRICE:
Original Contract Price \$ <u>322,300.00</u>
Net Increase (Decrease) from previous Change Orders No. <u>  </u> to <u>  </u> : \$ <u>N/A</u>
Contract Price prior to this Change Order: \$ <u>322,300.00</u>
Net increase (decrease) of this Change Order: \$ <u>64,123.00</u>
Contract Price with all approved Change Orders: \$ <u>386,423.00</u>

CHANGE IN CONTRACT TIMES:
Original Contract Times: Substantial Completion: <u>                    </u> Ready for final payment: <u>03/18/2019</u> (days or dates)
Net change from previous Change Orders No. <u>  </u> to No. <u>  </u> : <u>N/A</u> Substantial Completion: <u>                    </u> Ready for final payment: <u>                    </u> (days)
Contract Times prior to this Change Order: Substantial Completion: <u>                    </u> Ready for final payment: <u>03/18/2019</u> (days or dates)
Net increase (decrease) this Change Order: Substantial Completion: <u>                    </u> Ready for final payment: <u>17</u> (days)
Contract Times with all approved Change Orders: Substantial Completion: <u>                    </u> Ready for final payment: <u>04/04/2019</u> (days or dates)

RECOMMENDED:

By: Craig Petreikis  
ENGINEER (Authorized Signature)  
ASBESTOS DESIGNER

Date: 02/28/19

APPROVED:

By:                       
OWNER (Authorized Signature)

Date:                     

ACCEPTED:

By:                       
CONTRACTOR (Authorized Signature)

Date: 2/28/2019

EJCDC 1910-8-B (1996 Edition)

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



279 N. STAFFORD AVE  
SUITE 3  
WATERVILLE, NY 13480  
P- (315) 841-3377  
F – (315) 841-3399

1/25/2019

Project: Saratoga Springs City Hall

Re: Assessment Room Wall Demo **CHANGE PROPOSAL 1**

Aktor Corporation submits this change order proposal for the additional asbestos abatement associated with assessment room wall demo:

**Total Cost: \$ 3,565.00 based on 5 actual man days worked**

This work will extend the contract date by additional 2 business days. By extending the contract date, NO delay claim will be submitted by Aktor Corporation for this item and NO liquidated damage claim will be charged to Aktor Corporation from the Owner. Additionally, Aktor Corporation will not be charged for any additional sampling/testing as a result of this change of scope.

ACCEPTED BY:

---

General Contractor Signature

---

Date

Payment: Net 30 days.  
Proposals may be withdrawn after 15 days.

Submitted by: Jeremy Buell – General Manager Aktor Corporation

---

**RE: Assessors Office Walls Demo**

---

**From :** Erin Powers <EPowers@CPLteam.com> Tue, Jan 29, 2019 10:25 AM  
**Subject :** RE: Assessors Office Walls Demo 📎 4 attachments  
**To :** Debbie LaBreche <debbie.labreche@saratoga-springs.org>  
**Cc :** Andrew Goodermote <AGoodermote@CPLteam.com>, nick <n timer@aktorcorp.com>, Michael Veitch <michael.veitch@saratoga-springs.org>, Joe Oneill <joe.oneill@saratoga-springs.org>, John Hall <jhall@CPLteam.com>

See note 4.

Note 4 was placed on each of the rooms you show in blue. Remove the ceilings in rooms indicated by note 4.

Note 4 is not on the purple area and as your folks state that this ceiling is sound, the ceilings in the purple shaded area should remain.

The



**Erin McSherry Powers**, AIA, NCARB, LEED AP BD+C  
Direct: 585.402.7513  
ARCHITECTURE. ENGINEERING. PLANNING.  
**CPLteam.com**

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**From:** Debbie LaBreche <debbie.labreche@saratoga-springs.org>  
**Sent:** Tuesday, January 29, 2019 10:18 AM  
**To:** Erin Powers <EPowers@CPLteam.com>  
**Cc:** Andrew Goodermote <AGoodermote@CPLteam.com>; nick <n timer@aktorcorp.com>; Michael Veitch <michael.veitch@saratoga-springs.org>; Joe Oneill <joe.oneill@saratoga-springs.org>; John Hall <jhall@CPLteam.com>  
**Subject:** Re: Assessors Office Walls Demo

Erin - Please see attached our comments/questions on your wall demo part-plan. Aktor needs your reply asap as they are waiting to clean and move out of this area. Thank you for your help. - Deb

---

**From:** "Erin Powers" <EPowers@CPLteam.com>  
**To:** "Debbie LaBreche, P.E." <debbie.labreche@saratoga-springs.org>  
**Cc:** "AGoodermote" <AGoodermote@CPLteam.com>, "nick" <n timer@aktorcorp.com>, "Michael Veitch" <michael.veitch@saratoga-springs.org>, "Joe Oneill" <joe.oneill@saratoga-springs.org>, "John Hall" <jhall@CPLteam.com>  
**Sent:** Tuesday, January 29, 2019 9:33:33 AM  
**Subject:** RE: Assessors Office Walls Demo

Debbie,

See attached.

Erin



**Erin McSherry Powers, AIA, NCARB, LEED AP BD+C**

Direct: 585.402.7513

ARCHITECTURE. ENGINEERING. PLANNING.

**CPLteam.com**

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**From:** Debbie LaBreche <[debbie.labreche@saratoga-springs.org](mailto:debbie.labreche@saratoga-springs.org)>

**Sent:** Friday, January 25, 2019 4:29 PM

**To:** Erin Powers <[EPowers@CPLteam.com](mailto:EPowers@CPLteam.com)>

**Cc:** Andrew Goodermote <[AGoodermote@CPLteam.com](mailto:AGoodermote@CPLteam.com)>; nick <[nick@aktorcorp.com](mailto:nick@aktorcorp.com)>; Michael Veitch <[michael.veitch@saratoga-springs.org](mailto:michael.veitch@saratoga-springs.org)>; Joe Oneill <[joe.oneill@saratoga-springs.org](mailto:joe.oneill@saratoga-springs.org)>; John Hall <[jhall@CPLteam.com](mailto:jhall@CPLteam.com)>

**Subject:** Re: Assessors Office Walls Demo

Erin -

See the questions below from Aktor Corp.. If you could email us a part plan showing the exact ceilings and walls you would like demo'd that would be helpful. Thank you. - Deb

Aktor wrote:

As far as additional wall and ceiling demo:

Does the partition wall separating the Deputy Comm Accts and Purchasing Rooms (adjacent to the assessment room) that is resting on the tile need to go? The ceiling in this area as well (once the wall goes the ceiling integrity is compromised)?

Nick was cc'd on an email to you from Erin at CPL yesterday afternoon calling out the removal of the ceilings in the Assessment rooms and Risk & Safety/Conf Rooms.

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**From:** "Debbie LaBreche, P.E." <[debbie.labreche@saratoga-springs.org](mailto:debbie.labreche@saratoga-springs.org)>

**To:** "Erin Powers" <[EPowers@CPLteam.com](mailto:EPowers@CPLteam.com)>

**Cc:** "AGoodermote" <[AGoodermote@CPLteam.com](mailto:AGoodermote@CPLteam.com)>, "nick" <[nick@aktorcorp.com](mailto:nick@aktorcorp.com)>, "Michael Veitch" <[michael.veitch@saratoga-springs.org](mailto:michael.veitch@saratoga-springs.org)>, "Joe Oneill" <[joe.oneill@saratoga-springs.org](mailto:joe.oneill@saratoga-springs.org)>, "John Hall" <[jhall@CPLteam.com](mailto:jhall@CPLteam.com)>

**Sent:** Friday, January 25, 2019 4:22:27 PM

**Subject:** Re: Assessors Office Walls Demo

Erin - Are you describing the Risk & Safety (1101) and Records Room (1100) ceilings only? - Deb

---

**From:** "Erin Powers" <[EPowers@CPLteam.com](mailto:EPowers@CPLteam.com)>

**To:** "Debbie LaBreche, P.E." <[debbie.labreche@saratoga-springs.org](mailto:debbie.labreche@saratoga-springs.org)>, "AGoodermote" <[AGoodermote@CPLteam.com](mailto:AGoodermote@CPLteam.com)>

**Cc:** "nick" <[nick@aktorcorp.com](mailto:nick@aktorcorp.com)>, "Michael Veitch" <[michael.veitch@saratoga-springs.org](mailto:michael.veitch@saratoga-springs.org)>, "Joe Oneill" <[joe.oneill@saratoga-springs.org](mailto:joe.oneill@saratoga-springs.org)>, "John Hall" <[jhall@CPLteam.com](mailto:jhall@CPLteam.com)>

**Sent:** Thursday, January 24, 2019 5:34:39 PM

**Subject:** RE: Assessors Office Walls Demo

Debbie,

Demolish the walls and existing ceilings. Salvage the wood trim. We will adjust the scope to add new walls and ceilings in this area.



Thanks,

Erin



**Erin McSherry Powers, AIA, NCARB, LEED AP BD+C**

Direct: 585.402.7513

ARCHITECTURE. ENGINEERING. PLANNING.

**CPLteam.com**

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**From:** Debbie LaBreche <[debbie.labreche@saratoga-springs.org](mailto:debbie.labreche@saratoga-springs.org)>

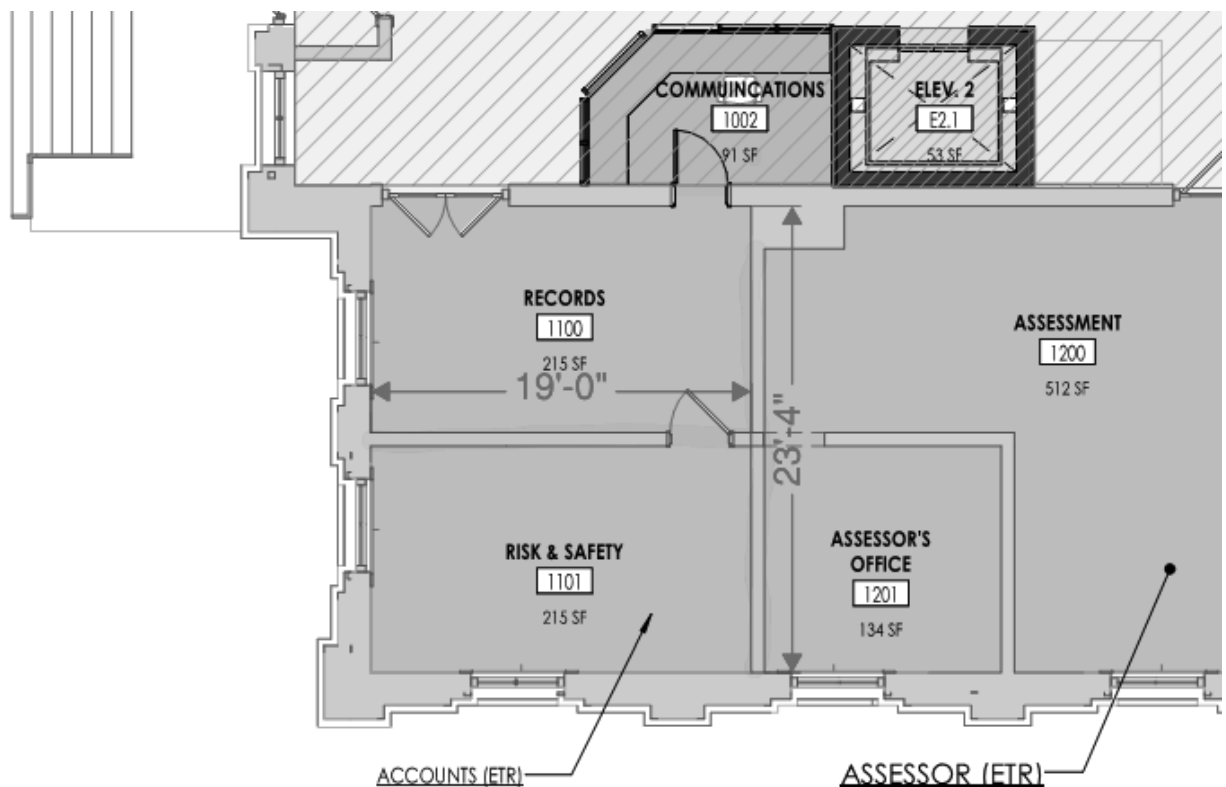
**Sent:** Thursday, January 24, 2019 4:06 PM

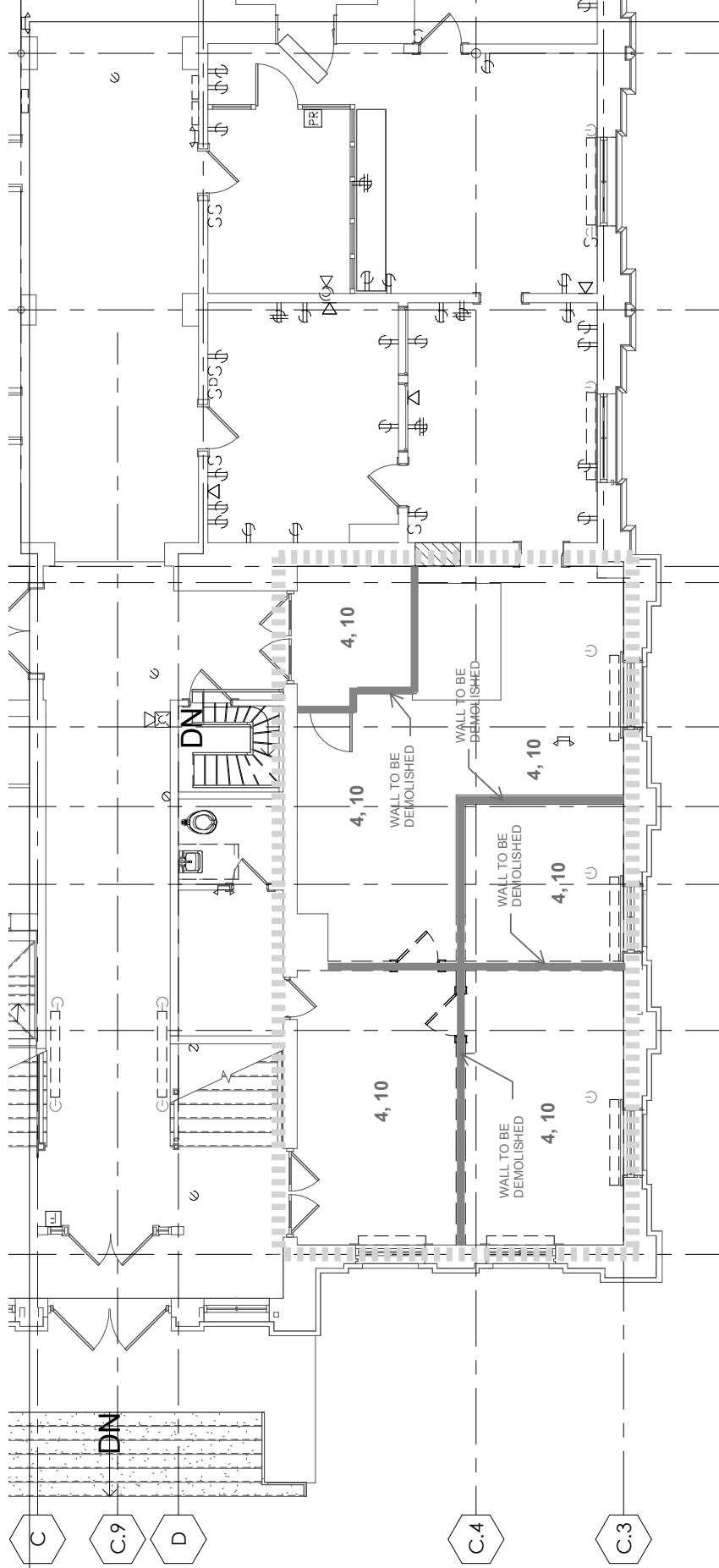
**To:** Erin Powers <[EPowers@CPLteam.com](mailto:EPowers@CPLteam.com)>; Andrew Goodermote <[AGoodermote@CPLteam.com](mailto:AGoodermote@CPLteam.com)>

**Cc:** nick <[nick@aktorcorp.com](mailto:nick@aktorcorp.com)>; Michael Veitch <[michael.veitch@saratoga-springs.org](mailto:michael.veitch@saratoga-springs.org)>; Joe Oneill <[joe.oneill@saratoga-springs.org](mailto:joe.oneill@saratoga-springs.org)>

**Subject:** Assessors Office Walls Demo

Erin / Andrew - Following up on our conversation earlier, below is a part plan highlighting the walls in question. If ok to demo these, please let me know by tomorrow morning at 8 am at the latest. If we do not hear from you we will need to assume the walls should remain and the asbestos will be encapsulated. - Deb 518-390-0963





**DEMOLITION GENERAL NOTES:**

1. IT IS THE CONTRACTORS RESPONSIBILITY TO FAMILIARIZE THEMSELVES WITH ALL DETAILS INVOLVED IN THE DEMOLITION CONTRACT. SPECIFIC INSTRUCTION ON EACH ITEM WILL NOT BE GIVEN.
2. GC IS RESPONSIBLE FOR KEEPING BUILDING WEATHERTIGHT DURING DEMOLITION WORK.
3. GC IS TO PROVIDE DUST CONTROL BARRIERS AT ALL AREAS OF CONSTRUCTION.
4. GC WILL SALVAGE ANY ITEMS PER OWNERS LIST (TBD).
5. PC = PLUMBING CONTRACTOR, EC = ELECTRICAL CONTRACTOR, MC = MECHANICAL CONTRACTOR
6. PATCH WALLS, FLOORS AND CEILINGS AT ALL WALL REMOVALS. TO MATCH SCHEDULED FINISHES.
7. WORK AREAS SHALL BE MAINTAINED AND LEFT BROOM CLEANED AT END OF EACH DAY
8. EXISTING BUILDING AND STRUCTURE TO REMAIN EXCEPT AS NOTED.

**DEMOLITION NOTES:**

1. REMOVE PLUMBING FIXTURES CAP SUPPLY AND WASTE.
2. FLOOR FINISH
3. NOT USED.
4. CEILINGS TO BE DEMOLISHED
5. LIGHTING TO REMAIN
6. RADIATORS AND STEAM LINES TO REMAIN.
7. REMOVE SECURITY CAMERAS AND STORE FOR REUSE.
8. REMOVE OVERHEAD DOOR AND STORE FOR REUSE.
9. DEMOLISH WOOD STAIRS.
10. SALVAGE ALL WOOD TRIM FROM INTERIOR WALLS AND DOORS.

**DEMOLITION LEGEND:**

- BLUE LINES & FILL AREAS INDICATE MASONRY CONSTRUCTION THAT IS NOT INTENDED FOR DEMOLITION DURING ABATEMENT DEMO.
- ORANGE LINES INDICATE PARTITIONS AND FURINGS ARE TO BE DEMOLISHED DURING THE ABATEMENT DEMOLITION PHASE. DISCONNECT CONDUIT/WIRING AND REMOVE WIRING BACK TO SOURCE PANEL.
- REMOVE FIRE ALARM DEVICE AND REMOVE WIRING BACK TO SOURCE PANEL.
- NOTES 4 & 10 APPLY TO THE AREA OF WORK WITHIN THE GREEN BOUNDARY.

AREA = 1110 SQF.



**Clark Patterson Lee**  
ARCHITECTURE | ENGINEERING | PLANNING

01/28/2019

**A101 FIRST FLOOR LEVEL - DEMO PLAN SKETCH**

NOT TO SCALE



279 N. STAFFORD AVE  
SUITE 3  
WATERVILLE, NY 13480  
P- (315) 841-3377  
F – (315) 841-3399

2/6/2019

Project: Saratoga Springs City Hall

Re: Deputy Comm Room Wall Demo **CHANGE PROPOSAL 3**

Aktor Corporation submits this change order proposal for the additional asbestos abatement associated with deputy comm room wall demo (est. 17 LF of demo including plaster, wood and studs in room where ceiling stays):

**Total Cost: \$ 5,634.00 based on 6.75 actual man days worked**

Labor: 54 Hrs. x 89.52 = \$ 4,834.08

Disposal - \$ 800.00

This work will extend the contract date by additional 2 business days. By extending the contract date, NO delay claim will be submitted by Aktor Corporation for this item and NO liquidated damage claim will be charged to Aktor Corporation from the Owner. Additionally, Aktor Corporation will not be charged for any additional sampling/testing as a result of this change of scope.

ACCEPTED BY:

---

General Contractor Signature

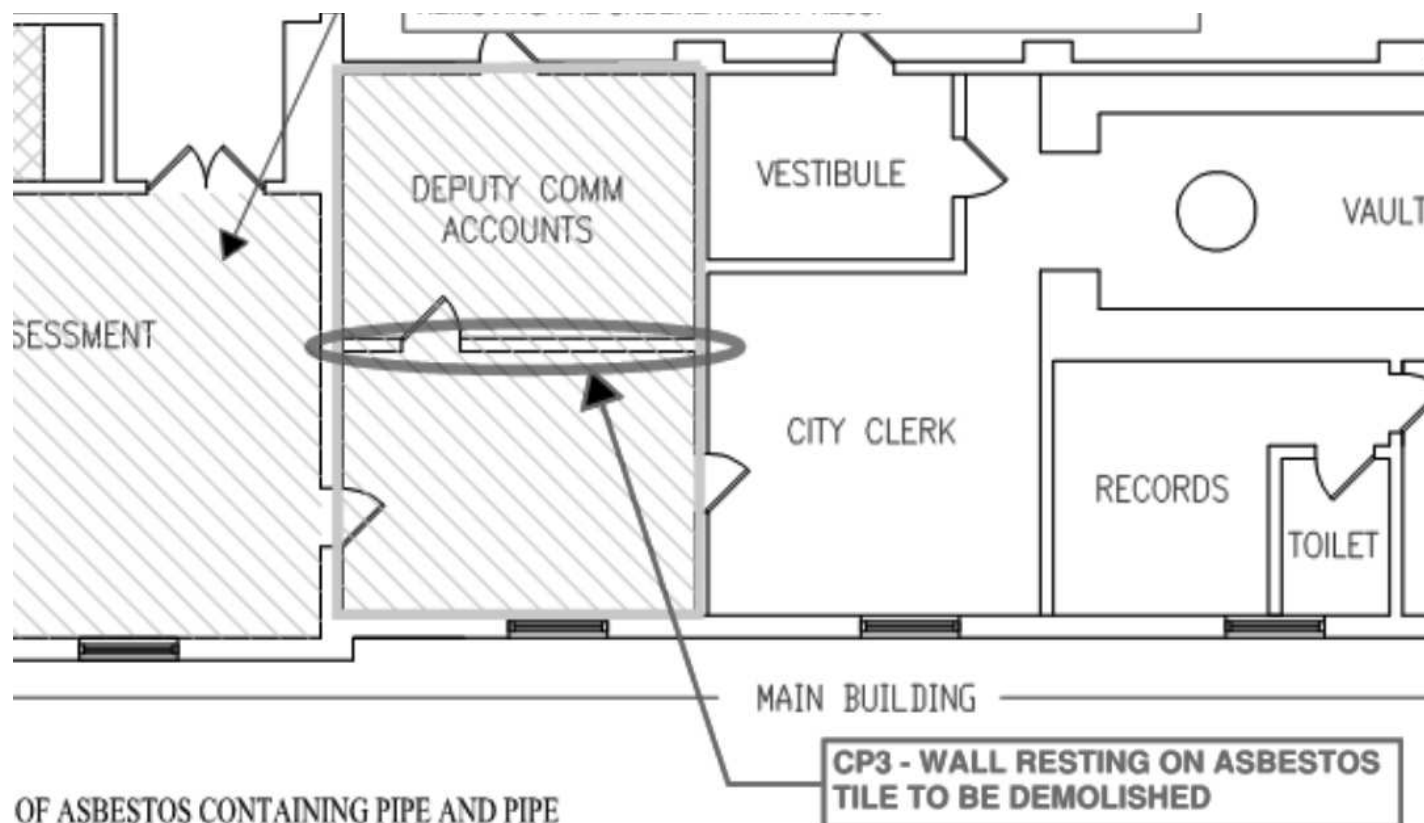
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Date

Payment: Net 30 days.

Proposals may be withdrawn after 15 days.

Submitted by: Jeremy Buell – General Manager Aktor Corporation



OF ASBESTOS CONTAINING PIPE AND PIPE  
ESTIMATED 125 LINEAR FEET THESE AREAS.

OF ASBESTOS CONTAINING WALL AND

~~DID ITEM 1. INSURANCE CLAIM ARE~~



279 N. STAFFORD AVE  
SUITE 3  
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F – (315) 841-3399

2/25/19

Project: Saratoga Springs City Hall

Re: Police Dept Flooring in Interview Rooms      **CHANGE PROPOSAL 6**

Aktor Corporation submits this change order proposal for the additional asbestos abatement associated with carpet, floor tile and mastic in the interview area of the Police Dept:

Total Cost: \$ 26,284.00 (with wall demo) – includes walls at Lt. Office (86 LF total) and ceilings (670 SF)      **415 sf carpet/tile/mastic**  
200 Hrs. x 89.52 = \$17,904.00      **25 man days**  
Disposal - \$ 4,000  
20% P/OH - \$ 4,380.80

This work will extend the contract date by additional 5 business days. By extending the contract date, NO delay claim will be submitted by Aktor Corporation for this item and NO liquidated damage claim will be charged to Aktor Corporation from the Owner. Additionally, Aktor Corporation will not be charged for any additional sampling/testing as a result of this change of scope.

ACCEPTED BY:

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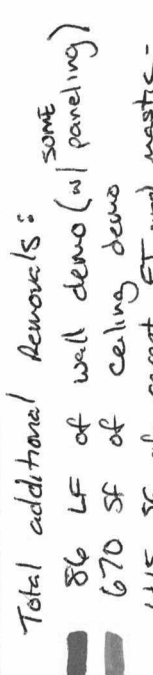
General Contractor Signature

---

Date

Payment: Net 30 days.  
Proposals may be withdrawn after 15 days.

Submitted by: Jeremy Buell – General Manager Aktor Corporation



670 SF of ceiling demo



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2/12/2019

Project: Saratoga Springs City Hall

Re: Incidental above sheet rock ceiling **CHANGE PROPOSAL 7**

Aktor Corporation submits this change order proposal for the additional asbestos abatement associated with the incidental above the sheet rock ceiling:

Total Cost: \$ 12,472.00

Labor: 96 Hrs. x 89.52 = \$8,593.92 **12 man days**

Disposal - \$ 1,800.00

20% P/OH - \$ 2,078.78

This work will extend the contract date by additional 3 business days. By extending the contract date, NO delay claim will be submitted by Aktor Corporation for this item and NO liquidated damage claim will be charged to Aktor Corporation from the Owner. Additionally, Aktor Corporation will not be charged for any additional sampling/testing as a result of this change of scope.

ACCEPTED BY:

---

General Contractor Signature

---

Date

Payment: Net 30 days.

Proposals may be withdrawn after 15 days.

Submitted by: Jeremy Buell – General Manager Aktor Corporation

## CHANGE PROPOSAL 7





#### CO 07 Incidental above sheet rock ceiling –

The scope of work for this includes the clean up of the incidental disturbance above the 140 SF GWB ceiling in the room shown near the elevator lobby on the plan labeled DD A050. First, the room needs to be prepped for abatement. This requires 2 layers of poly on the floor and walls. The wall seams are to be staggered, and the walls are to overlap the floor which is required to go up the wall a foot. This containment will require the construction of an attached decon which was not a requirement until it turned into an incidental disturbance. Once the construction of the decon and the prep of the area is complete, the ceiling around the perimeter of the room can begin to be removed. As it is removed, we are required to the continue the prep from the wall to the deck to completely isolate the area above the ceiling from other parts of the plenum. Once the perimeter removal of the ceiling is complete, and the prep to the deck has been completed, then the remainder of the ceiling can be removed. The process for the removal, packaging, and disposal of waste that I detailed previously applies here for all debris. Once all of the ceiling has been removed, and the waste has been taken to the dumpster, the cleaning can begin. Everything and every surface above the ceiling must be cleaned using a hepa vac and wet methods. I have attached a picture of some of the wires present above the ceiling to give you an idea of the tedious nature of the cleaning involved. Once everything is cleaned and the area has passed, we then have to tear down the area, bag and dispose of all of the prep materials, and disassemble and remove the decon.



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2/12/2019

Project: Saratoga Springs City Hall

Re: Incidentals in tunnel      **CHANGE PROPOSAL 8**

Aktor Corporation submits this change order proposal for the additional asbestos abatement associated with the incidental disturbances in the tunnel:

Total Cost: \$ 8,744.00

Labor: 68 Hrs. x 89.52 = \$ 6,087.36      **8.5 man days**  
Disposal - \$ 1,200.00  
20% P/OH - \$ 1,457.47

This work will extend the contract date by additional 3 business days. By extending the contract date, NO delay claim will be submitted by Aktor Corporation for this item and NO liquidated damage claim will be charged to Aktor Corporation from the Owner. Additionally, Aktor Corporation will not be charged for any additional sampling/testing as a result of this change of scope.

ACCEPTED BY:

---

General Contractor Signature

---

Date

Payment: Net 30 days.  
Proposals may be withdrawn after 15 days.

Submitted by: Jeremy Buell – General Manager Aktor Corporation



CHANGE PROPOSAL 8



CO 08 Tunnel incidentals –

The scope here is similar to that of CO 07, with the removal of the dirt and debris on the ground in lieu of the ceiling removal. The tunnel has to be done in two sections, and each will require its own attached decon. The areas will run concurrent, once one side of the tunnel is complete then the other side can begin.



*279 N. STAFFORD AVE  
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2/21/2019

Project: Saratoga Springs City Hall

Re: Blocking     **CHANGE PROPOSAL 9**

Aktor Corporation submits this change order proposal for the additional asbestos abatement associated with the blocking in the finance room:

Total Cost: \$ 7,424.00

Labor: 68 Hrs. x 89.52 = \$ 6087.36     **8.5 man days**  
Disposal \$ 100  
20% P/OH - \$ 1,237.47

This work will extend the contract date by additional 2 business days. By extending the contract date, NO delay claim will be submitted by Aktor Corporation for this item and NO liquidated damage claim will be charged to Aktor Corporation from the Owner. Additionally, Aktor Corporation will not be charged for any additional sampling/testing as a result of this change of scope.

ACCEPTED BY:

---

General Contractor Signature

---

Date

Payment: Net 30 days.  
Proposals may be withdrawn after 15 days.

Submitted by: Jeremy Buell – General Manager Aktor Corporation

#### CO 09 Blocking –

The blocking scope includes 74 LF of 2x4 blocking of which 48 LF of it requires plywood and thus double blocking. The total LF of blocking comes to 122LF when the double blocking is taken into consideration. The studs are on average 16" on center, but they are rough cut and the measurements vary. This means each opening is required to be individually measured for the fitting of the blocking. This is a much more time-consuming process that is all of the openings were exactly the same size and all of the pieces could be cut at once. The same obviously applies to the plywood. At 16" on center, you have 92 pieces of 2x4 to cut and install, and 46 pieces of plywood. You also have the setup for the work including cords, tools etc., and the transport of the materials and subsequent cleaning of the mess associated with the work. The actual installation of the blocking will be slow based on nature of the work. The fact this has to be done as part of an asbestos project makes it more expensive than other trades due to the elevated wages of abatement.

**RE: Finance Renovations - Asbestos Abatement Progress**

**From :** Sarah Raymond <rraymond@mcwb-arch.com>  
**Subject :** RE: Finance Renovations - Asbestos Abatement Progress  
**To :** 'Debbie LaBreche' <debbie.labreche@saratoga-springs.org>  
**Cc :** Mark Dahl <MDahl@mcwb-arch.com>

Fri, Feb 22, 2019 07:58 AM

 4 attachments

Good Morning Debbie,

Regarding the treatment of asbestos containing walls with cornices at different heights on either side of the wall; Mark and I are in agreement; while we understand the plywood called for is an additional cost we both feel that it is absolutely necessary for the plywood to be installed now in order to seal off all asbestos containing materials and provide a clean work space for the next phase of work in the Finance Department.

Regarding the window in the I.T. Department; the removal and replacement of that is still up for discussion as we have not yet "tweaked" the details over the next phase of work. We will make it a point to review the scope of work for that window and get back to you with an answer as soon as possible.

Please let me know if you have any other questions.

Thank you,

Sarah M. Raymond

**Mesick ■ Cohen ■ Wilson ■ Baker ■ Architects**  
388 Broadway - 3rd Floor Albany, New York 12207  
p. (518) 433-9394 f. (518) 433-9397



WEBSITE



LINKEDIN



FACEBOOK

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**From:** Sarah Raymond  
**Sent:** Wednesday, February 13, 2019 12:08 PM  
**To:** 'Debbie LaBreche' <debbie.labreche@saratoga-springs.org>; Mark Dahl <MDahl@mcwb-arch.com>  
**Cc:** 'Jeremy Buell' <jbuell@aktorcorp.com>; 'nick' <nick@aktorcorp.com>; 'Dave Horton' <daveh@alpineenv.com>; 'Michele Madigan' <michele.madigan@saratoga-springs.org>; 'Mike Sharp' <mike.sharp@saratoga-springs.org>; 'Craig Petreikis' <craigp@alpineenv.com>; 'Mike Balzano' <mikeb@alpineenv.com>  
**Subject:** RE: Finance Renovations - Asbestos Abatement Progress

Debbie,

Please see the attached sketch issued in response to the question regarding the treatment of the plaster at locations where the cornices on either side of the partition wall are at different heights.

Please let us know if you have additional questions.

Thank you,

Sarah M. Raymond

**Mesick ■ Cohen ■ Wilson ■ Baker ■ Architects**  
388 Broadway - 3rd Floor Albany, New York 12207  
p. (518) 433-9394 f. (518) 433-9397



WEBSITE



LINKEDIN



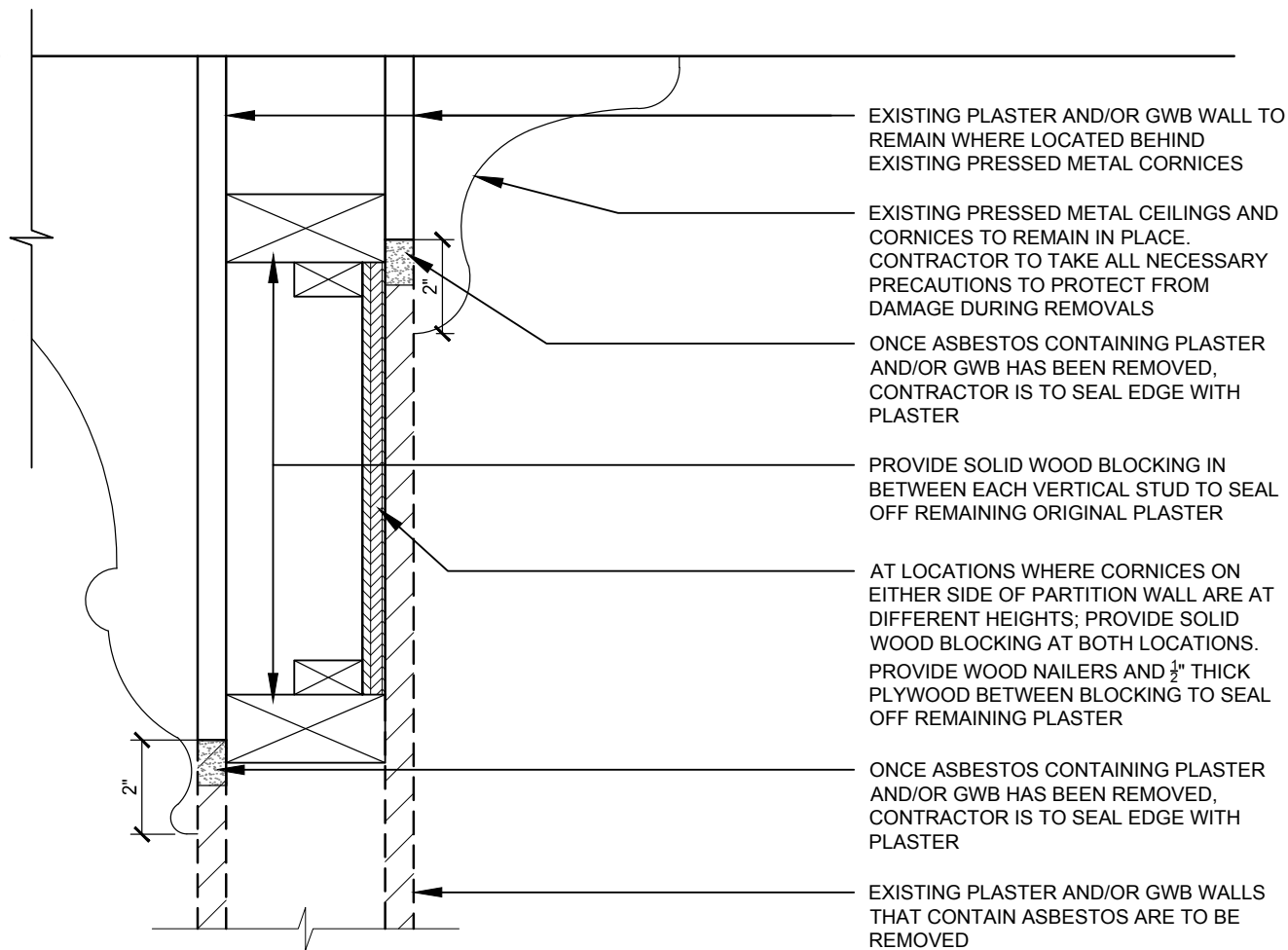
FACEBOOK

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**From:** Sarah Raymond  
**Sent:** Wednesday, February 13, 2019 7:21 AM  
**To:** 'Debbie LaBreche' <debbie.labreche@saratoga-springs.org>; Mark Dahl <MDahl@mcwb-arch.com>  
**Cc:** Jeremy Buell <jbuell@aktorcorp.com>; nick <nick@aktorcorp.com>; Dave Horton <daveh@alpineenv.com>; Michele Madigan <michele.madigan@saratoga-springs.org>; Mike Sharp <mike.sharp@saratoga-springs.org>; Craig Petreikis <craigp@alpineenv.com>; Mike Balzano <mikeb@alpineenv.com>  
**Subject:** RE: Finance Renovations - Asbestos Abatement Progress

Good Morning Debbie,





5  
SR-1.1

## REMOVALS DTL @ PRESSED MTL CEILINGS

Scale: 3" = 1'-0"

MESICK  
COHEN  
WILSON  
BAKER  
architects

388 BROADWAY  
ALBANY, NY 12207  
p. (518)433-9394

### FINANCE DEPARTMENT ALTERATIONS

SARATOGA CITY HALL  
SARATOGA SPRINGS, NEW YORK

SR1.1

DRAWING NO.

### REMOVALS DETAIL AT PRESSED METAL CORNICES

DATE  
02/13/19



**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:

<u>UNIT PRICE WORK</u>					
<u>Item</u> <u>No.</u>	<u>Description</u>	<u>Unit</u>	<u>Estimated</u> <u>Quantity</u>	<u>Bid Unit</u> <u>Price</u>	<u>Bid Price</u>

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.)

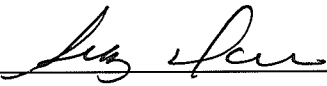
CONTRACTOR:

Aktor Corporation

By: 

Title: President

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

Attest: 

Title: CDD

Address for giving notices:

44 Tivoli Street  
Albany, NY 12207

License No.: \_\_\_\_\_

(Where applicable)

Agent for service of process:

\_\_\_\_\_





# 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).

<b>PRODUCER</b> Queens Medallion Brokerage 21-03 44th Avenue  Long Island City NY 11101		<b>CONTACT NAME:</b> Tony Anton <b>PHONE (A/C, No, Ext):</b> (718) 784-9292 <b>E-MAIL ADDRESS:</b> Antoni@qmbrokerage.com <b>FAX (A/C, No):</b> (718) 707-3625													
<b>INSURED</b> AKTOR CORPORATION 44 Tivoli St.  Albany NY 12207		<b>INSURER(S) AFFORDING COVERAGE</b> <table border="1"><tr><td><b>INSURER A:</b> AXIS Surplus Insurance Co</td><td><b>NAIC #</b> 26620</td></tr><tr><td><b>INSURER B:</b> Merchants National Insurance Company</td><td>12775</td></tr><tr><td><b>INSURER C:</b> New York State Ins Fund</td><td>36103</td></tr><tr><td><b>INSURER D:</b> ShelterPoint Life Insurance Co</td><td>81434</td></tr><tr><td><b>INSURER E:</b></td><td></td></tr><tr><td><b>INSURER F:</b></td><td></td></tr></table>		<b>INSURER A:</b> AXIS Surplus Insurance Co	<b>NAIC #</b> 26620	<b>INSURER B:</b> Merchants National Insurance Company	12775	<b>INSURER C:</b> New York State Ins Fund	36103	<b>INSURER D:</b> ShelterPoint Life Insurance Co	81434	<b>INSURER E:</b>		<b>INSURER F:</b>	
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<b>INSURER F:</b>															

**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	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY	X		SP003444-01-2018	6/30/2018	6/30/2019	EACH OCCURRENCE \$ 5,000,000
	<input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000
							MED EXP (Any one person) \$ 10,000
							PERSONAL & ADV INJURY \$ 5,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE \$ 5,000,000
	<input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC						PRODUCTS - COMP/OP AGG \$ 5,000,000
	OTHER:						POLLUTION LIABILITY \$ 5,000,000
	<b>AUTOMOBILE LIABILITY</b>						COMBINED SINGLE LIMIT (Ea accident) \$
	<input type="checkbox"/> ANY AUTO						BODILY INJURY (Per person) \$
	<input type="checkbox"/> ALL OWNED AUTOS	<input type="checkbox"/> SCHEDULED AUTOS					BODILY INJURY (Per accident) \$
	<input type="checkbox"/> HIRED AUTOS	<input type="checkbox"/> NON-OWNED AUTOS					PROPERTY DAMAGE (Per accident) \$
B	<input type="checkbox"/> UMBRELLA LIAB	<input checked="" type="checkbox"/> OCCUR					EACH OCCURRENCE \$ 5,000,000
	<input checked="" type="checkbox"/> EXCESS LIAB	<input type="checkbox"/> CLAIMS-MADE					AGGREGATE \$ 5,000,000
	DED \$	RETENTION \$		EXL0000687	6/30/2018	6/30/2019	\$
C	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b>						<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	Y/N <input type="checkbox"/> N/A		A 2349442-0	12/16/2018	12/16/2019	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	<b>DISABILITY</b>			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****CANCELLATION**

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

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

AUTHORIZED REPRESENTATIVE



**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**

☒ **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, 12<sup>th</sup> Floor, New York, NY 10005





# 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.

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<b>PRODUCER</b> Queens Medallion Brokerage 21-03 44th Avenue  Long Island City NY 11101		<b>CONTACT NAME:</b> Tony Anton <b>PHONE (A/C, No, Ext):</b> (718) 784-9292 <b>FAX (A/C, No):</b> (718) 707-3625 <b>E-MAIL ADDRESS:</b> Antoni@qmbrokerage.com													
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**COVERAGES**

CERTIFICATE NUMBER: CL18123103684

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	OTHER:						POLLUTION LIABILITY \$ 5,000,000
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident) \$
	<input type="checkbox"/> ANY AUTO						BODILY INJURY (Per person) \$
	<input type="checkbox"/> ALL OWNED AUTOS	<input type="checkbox"/> SCHEDULED AUTOS					BODILY INJURY (Per accident) \$
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	<input checked="" type="checkbox"/> EXCESS LIAB	<input type="checkbox"/> CLAIMS-MADE					AGGREGATE \$ 5,000,000
	<input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$			EXL0000687	6/30/2018	6/30/2019	\$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	Y/N <input type="checkbox"/>	N/A	A 2349442-0	12/16/2018	12/16/2019	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	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****CANCELLATION**

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

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

AUTHORIZED REPRESENTATIVE

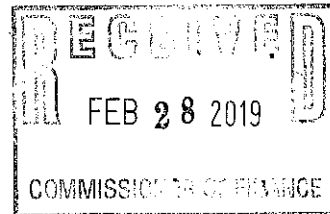
**Request for Certification of Sufficient Funds**

Submittal Date: 2/28/2019

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 Building Renovations  
Change Order #1



Appropriation - Current Budget Expense Org/Object/Proj(s): H3031492 ✓ 52000 ✓ 1141 ✓

Amount Requested for Approval \$64,123.00 ✓

Current Amount Available: \$4,637,000.00 ✓

Transfer/Amendment Pending:

Transfer/Amendment Date

Department Head Signature

Date 2/28/19

**Certification of Sufficient Funds**

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

Commissioner of Finance

Approval Date 2/28/19

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

THIS AGREEMENT is by and between City of Saratoga Springs ("Owner") and  
Bellamy Construction Co., Inc. ("Contractor").

Owner and Contractor hereby agree as follows:

**ARTICLE 1 – WORK**

- 1.01 Contractor shall complete all Work as specified or indicated in the Contract Documents. Work generally includes the replacement approximately 6,500 linear feet of existing 8-inch ductile iron water main with 10-inch HDPE water main using horizontal directional drilling technologies, removal of existing fire hydrants, installation of new fire hydrants and valves, reconnection of existing water services and laterals, connection of the new main to the existing system, disinfection and testing of the new main, maintenance and protection of traffic, and site restoration.

**ARTICLE 2 – THE PROJECT**

- 2.01 The Project for which the Work under the Contract Documents may be the whole or only a part is generally described as follows: **NYS Route 9 Water Main Replacement: RFP #2018-11**

**ARTICLE 3 – ENGINEER**

- 3.01 The Project has been designed by MJ Engineering & Land Surveying, P.C. (Engineer), which is to act as Owner's representative, assume all duties and responsibilities, and have the rights and authority assigned to Engineer in the Contract Documents in connection with the completion of the Work in accordance with the Contract Documents.

**ARTICLE 4 – CONTRACT TIMES**

4.01 *Time of the Essence*

- A. All time limits for Milestones, if any, Substantial 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 Substantial Completion and Final Payment*

- A. Work shall be substantially completed within ninety (90) calendar days of Notice to Proceed and within one hundred twenty (120) calendar days of final completion, including all lead times, (after the date when the Contract Times commence to run) as provided in Paragraph 2.03 of the General Conditions, and completed and ready for final payment in accordance with Paragraph 14.07 of the General Conditions within 30 days after the date when the Contract Times commence to run.

**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 proceeding 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 Substantial Completion until the Work is substantially complete. After Substantial 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 below:

- A. 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 as indicated in the Bid Schedule:

Total of all Bid Prices (Unit Price Work) One Million Sixty-Six Thousand Seven Hundred Eighty-Two and 00/100 Dollars  
(Use Words)

Total of all Bid Prices (Unit Price Work) \$1,066,782.00  
(Use Figures)

The Bid prices for Unit Price Work set forth as of the Effective Date of the Agreement are based on estimated quantities in the Bid Proposal. 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.

**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 at the appropriate phases of completion during performance of the Work. 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 Substantial Completion, progress payments will be made in an amount equal to the percentages indicated on the approved schedule of values 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. 95% 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. 95% Percent of cost of materials and equipment not incorporated in the Work (with the balance being retainage).

- B. Upon Substantial Completion, Owner shall pay an amount sufficient to increase total payments to Contractor to 95% 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 50% 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 Substantial 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 (NOT USED) 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 subsurface conditions at or contiguous to the Site and all drawings of physical conditions relating to existing surface or subsurface 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. Drawings bearing the following general title:

"NYS Route 9 Water Main Replacement: RFP #2018-11"

8. Certificate of Insurance
9. Executed Risk & Safety Agreement
10. Addenda Nos. 1, 2, 3, & 4
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 \_\_\_\_\_ (which is the Effective Date of the Agreement).

## OWNER:

City of Saratoga Springs

By: Mary KellyTitle: MayorCity Council Approval: 9/17/18Attest: Rachel A. PetrynaTitle: Notary

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

Bellamy Construction Co., Inc.

By: [Signature]Title: President

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

Attest: [Signature]Title: Project Coordinator

Address for giving notices:

6084 Amsterdam Rd.  
Saratoga, NY 12302

License No.: \_\_\_\_\_

(Where applicable)

Agent for service of process:

Rachel A. Petryna  
Notary Public State of New York  
No. 01PE6107354  
Qualified In Saratoga County  
Commission Expires March 29, 2022

Change Order No. 1

Date of Issuance: 2/13/19 Effective Date: 12/18/18  
Owner: City of Saratoga Springs Owner's Contract No.: RFP# 2018-11  
Contractor: Bellamy Construction Co., Inc. Contractor's Project No.:  
Engineer: MJ Engineering and Land Surveying, P.C. Engineer's Project No.: 1071.01  
Project: NYS Route 9 Water Main Replacement Contract Name: NYS Route 9 Water Main Replacement

The Contract is modified as follows upon execution of this Change Order:

Description: This Change Order adjusts the Contract Times to account for construction delays related to unforeseen winter weather and soil conditions.

Attachments: Letter Requesting Time Extension

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES <i>[note changes in Milestones if applicable]</i>
Original Contract Price:  \$ <u>1,066,782.00</u>	Original Contract Times: Substantial Completion: <u>December 19, 2018</u> Ready for Final Payment: <u>January 18, 2019</u> days or dates
<del>[Increase] [Decrease] from previously approved Change Orders No. ___ to No. ___:  \$ _____</del>	<del>[Increase] [Decrease] from previously approved Change Orders No. ___ to No. ___: Substantial Completion: _____ Ready for Final Payment: _____ days</del>
<del>Contract Price prior to this Change Order:  \$ _____</del>	<del>Contract Times prior to this Change Order: Substantial Completion: _____ Ready for Final Payment: _____ days or dates</del>
<del>[Increase] [Decrease] of this Change Order:  \$ _____</del>	<del>[Increase] [Decrease] of this Change Order: Substantial Completion: <u>March 30, 2019</u> Ready for Final Payment: <u>May 31, 2019</u> days or dates</del>
Contract Price incorporating this Change Order:  \$ <u>1,066,782.00</u>	Contract Times with all approved Change Orders: Substantial Completion: <u>March 30, 2019</u> Ready for Final Payment: <u>May 31, 2019</u> days or dates

RECOMMENDED:  
By: [Signature]  
Engineer (if required)  
Title: Senior Engineer  
Date: 2/13/19

ACCEPTED:  
By: \_\_\_\_\_  
Owner (Authorized Signature)  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

ACCEPTED:  
By: [Signature]  
Contractor (Authorized Signature)  
Title: Board Secretary  
Date: 2/13/19



February 13, 2019

MJ Engineering and Land Surveying, P.C.  
1533 Crescent Road  
Clifton Park, NY 12065

Attn: Pete Holland

RE: NYS Route 9 Water Main Replacement 1071.01

Pete,

Bellamy Construction is requesting a time extension on this project due to delays caused by Winter weather and ground conditions (rock). We would like to request that our substantial completion date be moved to 3/30/19, and final completion on 5/31/19, as per the attached schedule.

We intend to remain on the project throughout this time and continue working as weather conditions allow.

Regards,

Bellamy Construction

## CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

08/30/2018

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

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

PRODUCER Rose & Kiernan, Inc. 99 Troy Road East Greenbush, NY 12061		CONTACT NAME: PHONE (A/C, No, Ext): (518) 244-4245 FAX (A/C, No): (518) 244-4262 E-MAIL ADDRESS:	
INSURED  Bellamy Construction Co Inc 6684 Amsterdam Road Scotia, NY 12302		INSURER(S) AFFORDING COVERAGE	
		INSURER A : Selective Ins Co of Southeast	
		INSURER B :	
		INSURER C :	
		INSURER D :	
		INSURER E :	
		INSURER F :	
		NAIC #	
		39926	

## 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.

EXCLUSIONS AND CONDITIONS OF SUCH POLICIES: LIMITS SHOWN MAY HAVE BEEN ROUNDED						POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
INSR LTR	TYPE OF INSURANCE		ADDL INSD	SUBR WVD	POLICY NUMBER				
A	X	COMMERCIAL GENERAL LIABILITY						EACH OCCURRENCE	\$ 1,000,000
	<input type="checkbox"/>	CLAIMS-MADE	X	OCCUR				DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 500,000
	<input type="checkbox"/>								\$ 15,000
	<input type="checkbox"/>								\$ 1,000,000
		GEN'L AGGREGATE LIMIT APPLIES PER:							\$ 3,000,000
	<input type="checkbox"/>	POLICY	X	PRO-JECT	X	LOC		GENERAL AGGREGATE	\$ 3,000,000
		OTHER:							\$
									\$
A		AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	\$ 1,000,000
	X	ANY AUTO OWNED AUTOS ONLY		SCHEDULED AUTOS				BODILY INJURY (Per person)	\$
	<input type="checkbox"/>	HIRE AUTOS ONLY		NON-OWNE AUTOS ONLY				BODILY INJURY (Per accident)	\$
									\$
									\$
									\$
A	X	UMBRELLA LIAB	X	OCCUR				EACH OCCURRENCE	\$ 6,000,000
		EXCESS LIAB		CLAIMS-MADE				AGGREGATE	\$ 6,000,000
		DED	X	RETENTION \$	10,000				\$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY							PER STATUTE	OTH-ER
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory In NH)							E.L. EACH ACCIDENT	\$
	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)

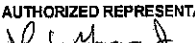
Project: Route 9 Water Main Replacement RFP #2018-11

Project: Route 9 Water Main Replacement RFP #2018-11  
General Liability: CG7300NY 01/16 ELITEPAC General Liability Extension Endorsement (includes Primary Non-Contributory Additional Insured & Waiver of Subrogation); CG7988NY 01/16 Contractors ElitePac Extension (includes additional insured for completed operations); CG7940 7/09 Limited Coverage - Worksite Damage Form A; CG7108 01/10 Limited Property Damage CCC Extension Endorsement; CG7933 06/10 Limited Property Damage CCC Extension Endorsement

**Automobile Liability: CA7809NY 01/16 ELITEPAC Commercial Auto Extension Endorsement (included Primary Non-Contributory): CA7816NY ElitePac**  
**SEE ATTACHED ACORD 101**

**CERTIFICATE HOLDER**

## CANCELLATION

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



AGENCY CUSTOMER ID: BELL&amp;SO-01

LTELLER

LOC #: 1

## ADDITIONAL REMARKS SCHEDULE

Page 1 of 1

AGENCY Rose & Kiernan, Inc.		NAMED INSURED Bellamy Construction Co Inc 6664 Amsterdam Road Scotia, NY 12302	
POLICY NUMBER SEE PAGE 1			
CARRIER SEE PAGE 1	NAIC CODE SEE P 1	EFFECTIVE DATE: SEE PAGE 1	

## ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,  
FORM NUMBER: ACORD 25 FORM TITLE: Certificate of Liability Insurance

## Description of Operations/Locations/Vehicles:

Commercial Auto Extension (Includes Additional Insured & Waiver of Subrogation); CA7773 12/05 Blanket Waiver of Transfer of Rights

Umbrella Liability: CXL499NY 10/14 Additional Insured Primary Non-Contributory; CXL456 10/13 Waiver Transfer Rights Recovery-Others

# ElitePac® Commercial Automobile Extension

COMMERCIAL AUTO  
CA 78 09NY 01 16

## THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

This endorsement modifies insurance provided under the following:

### BUSINESS AUTO COVERAGE FORM

With respect to coverage provided by this endorsement, the provisions of the Business Auto Coverage Form apply unless modified by the endorsement.

#### AMENDMENTS TO SECTION II - LIABILITY COVERAGE

If this policy provides Auto Liability coverage for Owned Autos, the following extensions are applicable accordingly:

##### NEWLY ACQUIRED OR FORMED ORGANIZATIONS

The following is added to **SECTION II, A.1. - Who Is An Insured**:

Any organization you newly acquire or form, other than a partnership, joint venture or limited liability company over which you maintain ownership or majority interest, will qualify as a Named Insured if there is no similar insurance available to that organization. However:

1. Coverage under this provision is afforded only until the 180th day after you acquire or form the organization or the end of the policy period, whichever is earlier;
2. Coverage does not apply to "bodily injury" or "property damage" resulting from an "accident" that occurred before you acquired or formed the organization.

No person or organization is an "insured" with respect to the conduct of any current or past partnership, joint venture or limited liability company that is not shown as a Named Insured in the Declarations.

##### LIMITED LIABILITY COMPANIES

The following is added to **SECTION II, A.1. - Who Is An Insured**:

If you are a limited liability company, your members and managers are "insureds" while using a covered "auto" you don't own, hire or borrow during the course of their duties for you.

##### EMPLOYEES AS INSURED

If this policy provides Auto Liability coverage for Non-Owned Autos, the following is added to **SECTION II, A.1. - Who Is An Insured**:

Any "employee" of yours is an "insured" while using a covered "auto" you don't own, hire or borrow in your business or your personal affairs.

An "employee" of yours is an "insured" while operating an "auto" hired or rented under a contract or agreement in that "employee's" name with your permission, while performing duties related to the conduct of your business.

##### BLANKET ADDITIONAL INSURED

The following is added to **SECTION II, A.1. - Who Is An Insured**:

Any person or organization with whom you agreed in a written contract, written agreement or written permit to add as an additional "insured" on your policy is an additional "insured". Such person or organization is an additional "insured" only with respect to your ownership, maintenance or use of a covered "auto". This coverage shall be primary and non-contributory with respect to the additional "insured". This provision only applies if:

1. It is required in the written contract, written agreement or written permit identified in this section;
2. It is permitted by law; and
3. The written contract or written agreement has been executed or written permit issued prior to the "bodily injury" or "property damage".

##### EXPENSES FOR BAIL BONDS AND LOSS OF EARNINGS

Paragraphs (2) and (4) of **SECTION II, A.2.a. - Supplementary Payments** are deleted in their entirety and replaced with the following:

- (2) Up to the Limit of Insurance shown on the ElitePac Schedule for the cost of bail bonds (including bonds for related traffic law violations) required because of an "accident" covered under this policy. We do not have to furnish these bonds.
- (4) All reasonable expenses incurred by the "insured" at our request. This includes actual loss of earnings because of time off from work, which we will pay up to the Limit of Insurance shown on the ElitePac Schedule.



## **EMPLOYEE INDEMNIFICATION AND EMPLOYER'S LIABILITY AMENDMENT**

The following is added to **SECTION II, B.4. - Exclusions**

This exclusion does not apply to a "volunteer worker" who is not entitled to workers compensation, disability or unemployment compensation benefits.

## **FELLOW EMPLOYEE COVERAGE**

The **Fellow Employee** Exclusion, **SECTION II, B.5. -** is deleted in its entirety.

## **CARE, CUSTODY OR CONTROL AMENDMENT**

The following is added to **SECTION II, B.6. - Exclusions:**

This exclusion does not apply to property owned by anyone other than an "insured", subject to the following:

1. The most we will pay under this exception for any one "accident" is the Limit of Insurance stated in the ElitePac Schedule; and
2. A per "accident" deductible as stated in the ElitePac Schedule applies to this exception.

## **AMENDMENTS TO SECTION III - PHYSICAL DAMAGE COVERAGE**

If this policy provides Comprehensive, Specified Causes of Loss or Collision coverage, the following extensions are applicable for those "autos" for which Comprehensive, Specified Causes of Loss or Collision coverage is purchased:

### **TOWING AND LABOR**

**SECTION III, A.2. - Towing** is deleted in its entirety and replaced with the following:

We will pay all reasonable towing and labor costs up to the maximum Limit of Insurance shown on the ElitePac Schedule per tow each time a covered "Private Passenger Auto", "Social Service Van or Bus" or "Light Truck" is disabled and up to the maximum Limit of Insurance per tow each time a covered "Medium Truck", "Heavy Truck" or "Extra Heavy Truck" is disabled.

For labor charges to be eligible for reimbursement the labor must be performed at the place of disablement.

This coverage extension does not apply to Emergency Services Organizations and Governmental Entities.

### **GLASS BREAKAGE DEDUCTIBLE**

The following is added to **SECTION III, A.3. - Glass Breakage - Hitting A Bird Or Animal - Falling Objects or Missiles:**

If damaged glass is repaired rather than replaced, no deductible will apply for such repair. This extension does not apply to Emergency Services Organizations and Governmental Entities.

## **ADDITIONAL TRANSPORTATION EXPENSES**

**SECTION III, A.4.a. - Transportation Expenses** is deleted in its entirety and replaced with the following:

We will pay up to the maximum Limit of Insurance shown on the ElitePac Schedule for temporary transportation expenses that you incur because of any "loss" to a covered "auto", but only if the covered "auto" carries the coverages and meets the requirements described in 1. or 2. below:

1. We will pay temporary transportation expenses for total theft of a covered "auto". We will only pay for such expenses incurred during the period beginning 24 hours after the theft and ending, regardless of the policy's expiration, when the covered "auto" is returned to use or we pay for its "loss".
2. For "loss" other than total theft of a covered "auto" under Comprehensive or Specified Causes of Loss Coverage, or for any "loss" under Collision Coverage to a covered "auto", we will only pay for those temporary transportation expenses incurred during the policy period beginning 24 hours after the "loss" and ending, regardless of the policy's expiration, with the lesser of the number of days reasonably required to repair or replace the covered "auto" or 30 days.

Paragraph 2. of this extension does not apply while there are spare or reserve "autos" available to you for your operations.

This coverage extension does not apply to Emergency Services Organizations, Governmental Entities and Schools.

## **HIRED AUTO PHYSICAL DAMAGE COVERAGE**

The following is added to **SECTION III, A.4. - Coverage Extensions:**

Physical Damage coverage is hereby extended to apply to Physical Damage "loss" to "autos" leased, hired, rented or borrowed without a driver. We will provide coverage equal to the broadest coverage available to any covered "auto" shown in the Declarations. But, the most we will pay for "loss" to each "auto" under this coverage extension is the lesser of:

1. The Limit of Insurance stated in the ElitePac Schedule; or
2. The actual cash value of the damaged or stolen property as of the time of the "loss"; or
3. The actual cost of repairing or replacing the damaged or stolen property with other property of like kind and quality. A part is of like kind and quality when it is of equal or better condition than the pre-accident part. We will use the original equipment from the manufacturer when:

- (a) The operational safety of the vehicle might otherwise be impaired;
- (b) Reasonable and diligent efforts to locate the appropriate rebuilt, aftermarket or used part have been unsuccessful; or
- (c) A new original equipment part of like kind and quality is available and will result in the lowest overall repair cost.

For each leased, hired, rented or borrowed "auto" our obligation to pay "losses" will be reduced by a deductible equal to the highest deductible applicable to any owned "auto" for that coverage. No deductible will be applied to "losses" caused by fire or lightning.

#### **HIRED AUTO LOSS OF USE COVERAGE**

The following is added to **SECTION III, A.4. - Coverage Extensions:**

We will pay expenses for which you are legally responsible to pay up to the Limit of Insurance shown on the ElitePac Schedule per "accident" for loss of use of a leased, hired, rented or borrowed "auto" if it results from an "accident".

This coverage extension does not apply to Schools.

#### **AUTO LOAN/LEASE GAP COVERAGE (Not Applicable in New York)**

The following is added to **SECTION III, A.4. - Coverage Extensions:**

In the event of a total "loss" to a covered "auto" we will pay any unpaid amount due on the lease or loan for a covered "auto", less:

1. The amount paid under the Physical Damage Coverage Section of the policy; and
2. Any:
  - a. Overdue lease/loan payments at the time of "loss";
  - b. Financial penalties imposed under a lease for excessive use, abnormal wear and tear, high mileage or similar charges;
  - c. Security deposits not refunded by the lessor or financial institution;
  - d. Costs for extended warranties, credit life, health, accident, or disability insurance purchased with the loan or lease; and
  - e. Carry-over balances from previous leases or loans.

You are responsible for the deductible applicable to the "loss" for the covered "auto".

This extension only applies if the lessor or financial institution is an additional "insured" under this Coverage Form.

#### **PERSONAL EFFECTS**

The following is added to **SECTION III, A.4. - Coverage Extensions:**

If this policy provides Comprehensive Coverage for a covered "auto" you own and that covered "auto" is stolen, we will pay up to the Limit of Insurance shown on the ElitePac Schedule, without application of a deductible, for lost personal effects that were in the covered "auto" at the time of theft. Personal effects do not include jewelry, tools, money, or securities. This coverage is excess over any other collectible insurance.

#### **AIRBAG COVERAGE**

The following is added to **SECTION III, B.3.a. - Exclusions:**

Mechanical breakdown does not include the accidental discharge of an airbag.

This coverage extension does not apply to Emergency Services Organizations and Governmental Entities.

#### **EXPANDED AUDIO, VISUAL, AND DATA ELECTRONIC EQUIPMENT COVERAGE**

##### **SECTION III, B.4. - Exclusions**

This exclusion does not apply to the following:

1. Global positioning systems;
2. "Telematic devices"; or
3. Electronic equipment that reproduces, receives or transmits audio, visual or data signals and accessories used with such equipment, provided such equipment is:
  - a. Permanently installed in or upon the covered "auto" at the time of the "loss";
  - b. Removable from a housing unit that is permanently installed in the covered "auto" at the time of the "loss";
  - c. Designed to be solely operated by use of power from the "auto's" electrical system; or
  - d. Designed to be used solely in or upon the covered "auto".

A deductible of \$50 will apply to each covered "loss" of such equipment.

#### **COMPREHENSIVE DEDUCTIBLE - LOCATION TRACKING DEVICE**

The following is added to **SECTION III, D. - Deductible:**

Any Comprehensive Coverage Deductible shown in the Declarations higher than \$50 is hereby reduced to \$50 for "loss" caused by theft if the "auto" is equipped with an "auto" location tracking device and that device aided in the recovery of the "auto".

## **PHYSICAL DAMAGE LIMIT OF INSURANCE**

**SECTION III, C. - Limit Of Insurance** is deleted in its entirety and replaced with the following:

The most we will pay for a "loss" in any one "accident" is the lesser of:

1. The actual cash value of the damaged or stolen property as of the time of the "loss"; or
2. The cost of repairing or replacing the damaged or stolen property with other property of like kind and quality.

This coverage extension does not apply to Emergency Services Organizations and Governmental Entities.

## **AMENDMENTS TO SECTION IV - BUSINESS AUTO CONDITIONS**

### **DUTIES IN THE EVENT OF ACCIDENT, CLAIM, SUIT OR LOSS**

The following is added to **SECTION IV, A.2.a. - Duties In The Event Of Accident, Claim, Suit Or Loss:**

The notice requirements for reporting "accident" claim, "suit" or "loss" information to us, including provisions related to the subsequent investigation of such "accident", claim, "suit" or "loss" do not apply until the "accident", claim, "suit" or "loss" is known to:

1. You, if you are an individual;
2. A partner, if you are a partnership;
3. An executive officer or insurance manager, if you are a corporation;
4. Your members, managers or insurance manager, if you are a limited liability company;
5. Your elected or appointed officials, trustees, board members or your insurance manager, if you are an organization other than a partnership, joint venture or limited liability company.

But, this section does not amend the provisions relating to notification of police or protection or examination of the property that was subject to the "loss".

### **WAIVER OF SUBROGATION**

**SECTION IV, A.5. - Transfer Of Rights Of Recovery Against Others To Us** is deleted in its entirety and replaced with the following:

We waive any right of recovery we may have against any person or organization because of payments we make for "bodily injury" or "property damage" resulting from the ownership, maintenance or use of a covered "auto" but only when you have assumed liability for such "bodily injury" or "property damage" in an "insured contract". In all other circumstances, if a person or organization to or for whom we make payment under this Coverage Form has rights to recover damages from another, those rights are transferred to us.

## **MULTIPLE DEDUCTIBLES**

The following is added to **SECTION IV, A. - Loss Conditions:**

If a "loss" from one event involves two or more covered "autos" and coverage under Comprehensive, Collision, or Specified Causes of Loss applies, only the highest applicable deductible will be applied.

### **CONCEALMENT, MISREPRESENTATION OR FRAUD**

The following is added to **SECTION IV, B.2. - Concealment, Misrepresentation Or Fraud:**

If you should unintentionally fail to disclose any existing hazards in your representations to us prior to the inception date of the policy or during the policy period in connection with any newly discovered hazards, we will not deny coverage under this Coverage Form based upon such failure.

**SECTION IV, B. 5. Other Insurance** Condition, Paragraph 5.b. is deleted in its entirety and replaced by the following:

For **Hired Auto Physical Damage** Coverage, the following are deemed to be covered "autos" you own:

1. Any covered "auto" you lease, hire, rent, or borrow; and
2. Any covered "auto" hired or rented by your "employee" under a contract or agreement in that "employee's" name, with your permission, while performing duties related to the conduct of your business.

However, any "auto" that is leased, hired, rented or borrowed with a driver is not a covered "auto".

This coverage extension does not apply to Emergency Services Organizations and Governmental Entities.

### **POLICY PERIOD, COVERAGE TERRITORY**

**SECTION IV, B.7. - Policy Period, Coverage Territory** is deleted in its entirety and replaced with the following:

Under this Coverage Form, we cover "accidents" and "losses" occurring:

- a. During the policy period shown in the Declarations; and
- b. Within the "Coverage Territory".

We also cover "loss" to or "accidents" involving a covered "auto" while being transported between any of these places.

## **TWO OR MORE COVERAGE FORMS OR POLICIES ISSUED BY US - DEDUCTIBLES**

The following is added to **SECTION IV, B.8. - Two Or More Coverage Forms Or Policies Issued By Us:**

If a "loss" covered under this Coverage Part also involves a "loss" to other property resulting from the same occurrence of "loss" or damage that is covered under this policy or another policy issued by us or any member company of ours, only the highest applicable deductible will be applied.

A minimum deductible of \$50 will apply to each covered "loss" unless it is a Collision "loss" for a "private passenger auto". For a "private passenger auto", a minimum deductible of \$100 for Collision will apply to each "loss".

## **AMENDMENTS TO SECTION V - DEFINITIONS**

### **BODILY INJURY INCLUDING MENTAL ANGUISH (Not Applicable in New York)**

The definition of bodily injury is deleted in its entirety and replaced by the following:

"Bodily injury" means bodily injury, sickness, or disease sustained by a person, including death resulting from any of these. "Bodily injury" includes mental anguish resulting from bodily injury, sickness or disease sustained by a person.

## **ADDITIONS TO SECTION V - DEFINITIONS**

### **COVERAGE TERRITORY**

"Coverage Territory" means:

1. The United States of America (including its territories and possessions), Canada and Puerto Rico; and
2. Anywhere in the world, except for any country or jurisdiction that is subject to trade or other economic sanction or embargo by the United States of America, if a covered "auto" is leased, hired, rented, or borrowed without a driver for a period of 30 days or less, and the insured's responsibility to pay "damages" is determined in a "suit" on the merits in and under the substantive law of the United States of America (including its territories and possessions), Puerto Rico, or Canada, or in a settlement we agree to.

If we are prevented by law, or otherwise, from defending the "insured" in a "suit" brought in a location described in Paragraph 2. above, the insured will conduct a defense of that "suit". We will reimburse the "insured" for the reasonable and necessary expenses incurred for the defense of any such "suit" seeking damages to which this insurance applies, and that we would have paid had we been able to exercise our right and duty to defend.

## **EXTRA HEAVY TRUCK**

"Extra Heavy Truck" means a truck with a gross vehicle weight rating of 45,001 pounds or more.

## **HEAVY TRUCK**

"Heavy Truck" means a truck with a gross vehicle weight rating of 20,001 pounds to 45,000 pounds.

## **LIGHT TRUCK**

"Light Truck" means a truck with a gross vehicle weight rating of 10,000 pounds or less.

## **MEDIUM TRUCK**

"Medium Truck" means a truck with a gross vehicle weight rating of 10,001 pounds to 20,000 pounds.

## **PRIVATE PASSENGER AUTO**

"Private Passenger Auto" means a four-wheel "auto" of the private passenger or station wagon type. A pickup, panel truck or van not used for business is included within the definition of a "private passenger auto".

## **SOCIAL SERVICE VAN OR BUS**

"Social Service Van or Bus" means a van or bus used by a government entity, civic, charitable or social service organization to provide transportation to clients incidental to the social services sponsored by the organization, including special trips and outings.

## **TELEMATIC DEVICE**

"Telematic Device" includes devices designed for the collection and dissemination of data for the purpose of monitoring vehicle and/or driver performance. This includes Global Positioning System technology, wireless safety communications and automatic driving assistance systems, all integrated with computers and mobile communications technology in automotive navigation systems.

## **VOLUNTEER WORKER**

"Volunteer worker" means a person who performs business duties for you, for no financial or other compensation.

# ElitePac®

## Commercial Automobile Extension

COMMERCIAL AUTO  
CA 78 16NY 01 16

### SCHEDULE OF COVERAGE EXTENSIONS AND LIMITS OF INSURANCE

This ElitePac Schedule is a summary of additional coverages, coverage modifications and corresponding Limits of Insurance that supplements the Business Auto Coverage Form. No coverage is provided by this summary. Refer to the actual endorsement for changes affecting your insurance protection.

DESCRIPTION	
<b>AMENDMENTS TO SECTION II - LIABILITY COVERAGE</b>	
Newly Acquired Or Formed Organizations	Coverage Extension <sup>(1)</sup>
Limited Liability Companies	Coverage Extension <sup>(1)</sup>
Employees As Insureds	Coverage Extension <sup>(1)</sup>
Blanket Additional Insureds	Coverage Extension <sup>(1)</sup>
Expenses For Bail Bonds And Loss Of Earnings	
Bail Bonds	\$3,000 Per "Accident" <sup>(1)</sup>
Loss Of Earnings	\$1,000 Per Day <sup>(1)</sup>
Employee Indemnification and Employer's Liability Amendment	Coverage Extension <sup>(1)</sup>
Fellow Employee Coverage	Coverage Extension <sup>(1)</sup>
Care, Custody Or Control Amendment	\$1,000 per "Accident"; \$500 Deductible Per "Accident" <sup>(1)</sup>
<b>AMENDMENTS TO SECTION III - PHYSICAL DAMAGE COVERAGE</b>	
Towing And Labor	Coverage Extension <sup>(1)</sup>
Private Passenger Auto, Social Service Van or Bus, Light Truck Medium, Heavy and Extra Heavy Trucks	\$75 Per Tow \$150 Per Tow
Glass Breakage Deductible	Coverage Extension <sup>(1)</sup>
Additional Transportation Expenses	\$60 per day up to a maximum of \$1,800 <sup>(1)</sup>
Hired Auto Physical Damage Coverage	\$75,000 per "loss" <sup>(1)</sup>
Hired Auto Loss of Use Coverage	\$750 Per "Accident" <sup>(1)</sup>
Auto Loan/Lease Gap Coverage (Not Applicable in New York)	Coverage Extension <sup>(1)</sup>
Personal Effects	\$500 Per "Accident" <sup>(1)</sup>
Airbag Coverage	Coverage Extension <sup>(1)</sup>
Expanded Audio, Visual, And Data Electronic Equipment	Coverage Extension <sup>(1)</sup>
Comprehensive Deductible - Location Tracking Device	Coverage Extension <sup>(1)</sup>
Physical Damage Limit Of Insurance	Coverage Extension <sup>(1)</sup>

DESCRIPTION	
<b>AMENDMENTS TO SECTION IV - BUSINESS AUTO CONDITIONS</b>	
Duties In The Event Of Accident, Claim, Suit Or Loss	Coverage Extension <sup>(1)</sup>
Waiver of Subrogation	Coverage Extension <sup>(1)</sup>
Multiple Deductibles	Coverage Extension <sup>(1)</sup>
Concealment, Misrepresentation Or Fraud	Coverage Extension <sup>(1)</sup>
Policy Period, Coverage Territory	Coverage Extension <sup>(1)</sup>
Two Or More Coverage Forms Or Policies Issued By Us - Deductibles	Coverage Extension <sup>(1)</sup>
<b>AMENDMENTS TO SECTION V - DEFINITIONS</b>	
Bodily Injury Including Mental Anguish (Not Applicable in New York)	Broadened Definition <sup>(1)</sup>
Coverage Territory	Broadened Definition <sup>(1)</sup>

(1) Provision provided in coverage extension form CA7809 NY

# Contracting, Installation, Service and Repair General Liability Extended ElitePac® Endorsement

COMMERCIAL GENERAL LIABILITY  
CG 79 88NY 01 16

## THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

This endorsement modifies insurance provided under the following:

### COMMERCIAL GENERAL LIABILITY COVERAGE PART

With respect to coverage provided by this endorsement, the provisions of the Coverage Form apply unless modified by the endorsement.

#### 1. BLANKET ADDITIONAL INSURED

##### a. Ongoing Operations

**SECTION II - WHO IS AN INSURED** is amended to include as an additional insured any person or organization you have agreed in a written contract, written agreement, or written permit to add as an additional insured on your policy, but only with respect to liability arising out of your ongoing operations performed under that contract, agreement, or permit when that contract, agreement, or permit requires the additional insured be added with respect to liability arising out of your ongoing operations. If the written contract, written agreement, or written permit does not require that the additional insured be added with respect to liability arising out of your ongoing operations, then **SECTION II - WHO IS AN INSURED** is amended to include as an additional insured any person or organization you have agreed in a written contract, written agreement, or written permit to add as an additional insured on your policy, but only with respect to "bodily injury", "property damage" or "personal and advertising injury" caused in whole or in part by your ongoing operations performed under that contract, agreement, or permit.

##### b. Completed Operations

**SECTION II - WHO IS AN INSURED** is amended to include as an additional insured any person or organization you have agreed in a written contract, written agreement, or written permit to add as an additional insured on your policy, but only with respect to their liability arising out of "your work" performed under that contract, agreement, or permit and included in the "products-completed operations hazard" when that contract, agreement, or permit requires the additional insured be added with respect to liability arising out of "your work" performed

under that contract, agreement, or permit and included in the "products-completed operations hazard". If the written contract, written agreement, or written permit does not require that the additional insured be added with respect to liability arising out of "your work" performed under that contract, agreement, or permit and included in the "products-completed operations hazard", then **SECTION II - WHO IS AN INSURED** is amended to include as an additional insured any person or organization you have agreed in a written contract, written agreement, or written permit to add as an additional insured on your policy, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by "your work" performed under that contract, agreement, or permit and included in the "products-completed operations hazard".

- c. The coverages provided in Paragraphs a. and b. do not apply unless the written contract or written agreement has been executed (executed means signed by the named insured) or written permit issued prior to the "bodily injury", "property damage" or "personal and advertising injury".

##### d. Exclusions

- (1) With respect to the insurance afforded to additional insureds under a. **Ongoing Operations** the following is added to 2. **Exclusions** under **SECTION I - COVERAGE A - BODILY INJURY AND PROPERTY DAMAGE LIABILITY**:

This insurance does not apply to "bodily injury", "property damage", or "personal and advertising injury" occurring after:

- (a) All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the site of the covered operations has been completed; or
- (b) That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.

- (2) With respect to the insurance afforded to these additional insureds under **a. Ongoing Operations** and **b. Completed Operations**, the following is added to **2. Exclusions** under **SECTION I - COVERAGE A - BODILY INJURY AND PROPERTY DAMAGE LIABILITY**:

This insurance does not apply to:

"Bodily injury", "property damage", or "personal and advertising injury" arising out of the rendering of, or the failure to render, any professional architectural, engineering or surveying services, including:

- (a) The preparing, approving, or failing to prepare or approve, maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; or
- (b) Supervisory, inspection, architectural or engineering activities.

#### e. Conditions

With respect to the insurance afforded to these additional insureds under **a. Ongoing Operations** and **b. Completed Operations** the following is added to Paragraph 4. **Other Insurance**, **a. Primary Insurance** under **SECTION IV - COMMERCIAL GENERAL LIABILITY CONDITIONS**:

This insurance is primary and will not contribute with any other valid and collectible insurance available to an additional insured under this coverage part provided that:

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

- (2) You have agreed in a written contract, written agreement or written permit to include that additional insured on your General Liability policy on a primary and/or non-contributory basis.

## 2. PROPERTY DAMAGE CARE, CUSTODY OR CONTROL

The following is added to **Exclusion j.** under **SECTION I - OVERAGE A BODILY INJURY AND PROPERTY DAMAGE LIABILITY**:

Paragraphs (4) and (5) do not apply for the limited purpose of providing the coverage and sub-limits of liability as set forth below.

We will pay those sums that the insured becomes legally obligated to pay as damages arising out of "property damage" to:

- (1) Personal property in the care, custody or control of the insured; and
- (2) That particular part of real property on which you or any contractors or subcontractors working directly or indirectly on your behalf are performing operations, if the "property damage" arises out of those operations.

The most we will pay under (1) and (2) above in any one "occurrence" or for all damages during any one policy period is a sub-limit of \$100,000.

These limits are included in and not in addition to the Limits of Insurance shown in the Declarations of the Commercial General Liability Policy.

Our right and duty to defend the insured against any "suit" for damages under (1) and (2) above ends when we have used up the applicable sub-limit of liability in the payment of judgments or settlements under it.

## 3. OTHER INSURANCE AMENDMENT - SUPPLEMENTAL COVERAGE FOR INSURED'S INVOLVEMENT IN A CONSOLIDATED (WRAP-UP) INSURANCE PROGRAM OR SIMILAR PROJECT

The following is added to **SECTION IV - COMMERCIAL GENERAL LIABILITY CONDITIONS**, Paragraph 4. **Other Insurance** **b. Excess Insurance** (1)(a):

- (v) That is covered by a consolidated (wrap-up) or similar insurance program provided by the prime contractor/project manager or owner of the construction project in which you are involved for your ongoing operations or operations included within the "products-completed operations hazard", unless such consolidated (wrap-up) or similar program is specifically excluded from coverage on this policy. This coverage applies excess over any other valid and collectible insurance.



#### 4. FELLOW EMPLOYEE EXTENSION

Under **SECTION II - WHO IS AN INSURED** Paragraphs **2.a.** and **2.a.(1)** are replaced by the following:

- a. Your "volunteer workers" only while performing duties related to the conduct of your business, or your "employees", other than either your "executive officers" (if you are an organization other than a partnership, joint venture, or limited liability company) or your managers (if you are a limited liability company), but only for acts within the scope of their employment by you or while performing duties related to the conduct of your business. The Employers Liability exclusion (**SECTION I - COVERAGES; Coverage A, Exclusion e.**) does not apply to this provision but only for the benefit of the co-"employee" described above.

However, none of these "employees" or "volunteer workers" are insureds for:

- (1) "Bodily injury" or "personal and advertising injury":
  - (a) Arising out of his or her providing or failing to provide professional health care services.

This provision does not apply to any claims covered under Worker's Compensation insurance.

#### 5. CONTRACTUAL LIABILITY (RAILROADS)

**Definition 9. Insured Contract** is amended as follows:

Paragraph **c.** is deleted in its entirety and replaced with the following:

Any easement or license agreement;

Paragraph **f.(1)** is deleted in its entirety.

#### 6. CONTRACTUAL LIABILITY AMENDMENT - (PERSONAL AND ADVERTISING INJURY)

If it is required in a written contract, written agreement or written permit with the Insured that any contractual liability exclusion for Personal Injury be removed from the policy, then Exclusion **e. Contractual Liability** under **COVERAGE B PERSONAL AND ADVERTISING INJURY, 2. Exclusions** is deleted in its entirety and replaced with the following:

##### e. Contractual Liability

"Personal and advertising Injury" for which the insured has assumed liability in a contract or agreement arising out of an "advertisement". This exclusion does not apply to liability for damages that the insured would have in the absence of the contract or agreement.

#### 7. WAIVER OF GOVERNMENTAL IMMUNITY

We will waive, both in the adjustment of claims and in the defense of "suits" against the insured, any governmental immunity of the insured, unless the insured requests in writing that we not do so.

Waiver of immunity as a defense will not subject us to liability for any portion of a claim or judgment in excess of the applicable limit of insurance.

#### 8. DAMAGE TO PREMISES RENTED TO YOU

The Limit of Insurance for Damage To Premises Rented To You is increased to \$1,000,000.

# ElitePac® General Liability Extension Endorsement

COMMERCIAL GENERAL LIABILITY  
CG 73 00NY 01 16

## SUMMARY OF COVERAGES (including index)

This is a summary of the various additional coverages and coverage modifications provided by this endorsement. No coverage is provided by this summary. Refer to the actual endorsement (Pages 3-through-8) for changes affecting your insurance protection.

DESCRIPTION	PAGE FOUND
Additional Insureds - Primary and Non-Contributory Provision	Page 6
Blanket Additional Insureds - As Required By Contract	Page 5
Broad Form Vendors Coverage	Page 6
Damage To Premises Rented To You (Including Fire, Lightning or Explosion)	Page 3
Electronic Data Liability (\$100,000)	Page 4
Employee Definition Amended	Page 7
Employees As Insureds Modified	Page 5
Incidental Malpractice Exclusion modified	Page 6
Knowledge of Occurrence, Claim, Suit or Loss	Page 6
Liberalization Clause	Page 7
Newly Formed or Acquired Organizations	Page 5
Non-Owned Aircraft	Page 3
Non-Owned Watercraft (under 60 feet)	Page 3
Not-for-profit Members - as additional insureds	Page 4
Products Amendment (Medical Payments)	Page 4
Supplementary Payments Amended - Bail Bonds (\$5,000) and Loss of Earnings (\$1,000)	Page 4
Unintentional Failure to Disclose Hazards	Page 7
Waiver of Transfer of Rights of Recovery (subrogation)	Page 7
When Two or More Coverage Parts of this Policy Apply to a Loss	Page 3

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# ElitePac® General Liability Extension Endorsement

COMMERCIAL GENERAL LIABILITY  
CG 73 00NY 01 16

## THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

This endorsement modifies the insurance provided under the following:

### COMMERCIAL GENERAL LIABILITY COVERAGE PART

The **SECTIONS** of the Commercial General Liability Coverage Form identified in this endorsement will be amended as shown below. However, if (a) **two or more Coverage Parts of this policy**, or (b) **two or more forms or endorsements within the same Coverage Part apply to a loss**, the coverage provision(s) with the broadest language will apply, unless specifically stated otherwise within the particular amendment covering that loss.

With respect to coverage provided by this endorsement, the provisions of the Coverage Form apply unless modified by the endorsement.

### COVERAGES - Amendments

#### SECTION I - COVERAGE A BODILY INJURY AND PROPERTY DAMAGE LIABILITY

#### EXCLUSIONS

##### Non-Owned Aircraft, Auto or Watercraft

A. Paragraph (2) of Exclusion g. **Aircraft, Auto Or Watercraft** under **COVERAGE A BODILY INJURY AND PROPERTY DAMAGE LIABILITY**, 2. **Exclusions** is deleted in its entirety and replaced with the following:

(2) A watercraft you do not own that is:

- (a) Less than 26 feet long and not being used to carry persons or property for a charge; or
- (b) At least 26 feet, but less than 60 feet long, and not being used to carry persons or property for a charge. Any person is an insured who uses or is responsible for the use of such watercraft with your expressed or implied consent. However, if the insured has any other valid and collectible insurance for "bodily injury" or "property damage" that would be covered under this provision, or on any other basis, this coverage is then excess, and subject to Condition 4. **Other Insurance, b. Excess Insurance** under **SECTION IV - COMMERCIAL GENERAL LIABILITY CONDITIONS**.

B. The following is added to Exclusion g. **Aircraft, Auto Or Watercraft** under **COVERAGE A BODILY INJURY AND PROPERTY DAMAGE LIABILITY**, 2. **Exclusions**:

This exclusion does not apply to:

- (6) Any aircraft, not owned or operated by any insured, which is hired, chartered or loaned with a paid crew. However, if the insured has any other valid and collectible insurance for "bodily injury" or "property damage" that would be covered under this provision, or on any other basis, this coverage is then excess, and subject to Condition 4. **Other Insurance, b. Excess Insurance** under **SECTION IV - COMMERCIAL GENERAL LIABILITY CONDITIONS**.

#### Damage To Premises Rented to You

A. The last paragraph of Paragraph 2. **Exclusions** under **COVERAGE A BODILY INJURY AND PROPERTY DAMAGE** is deleted in its entirety and replaced with the following:

Exclusions c. through n. do not apply to damage by fire, lightning or explosion to premises rented to you or temporarily occupied by you with the permission of the owner. A separate limit of insurance applies to this coverage as described in **SECTION III - LIMITS OF INSURANCE**.

B. Paragraph 6. under **SECTION III - LIMITS OF INSURANCE** is deleted in its entirety and replaced with the following:

- 6. Subject to Paragraph 5. above, the most we will pay under **COVERAGE A** for damages because of "property damage" to any one premises, while rented to you, or in the case of damage caused by fire, lightning or explosion, while rented to you or temporarily occupied by you with permission of the owner, for all such damage caused by fire, lightning or explosion proximately caused by the same event, whether such damage results from fire, lightning or explosion or any combination of the three, is the amount shown in the Declarations for the **Damage To Premises Rented To You Limit**.

C. Paragraph a. of Definition 9. "Insured contract" under **SECTION V - DEFINITIONS** is deleted in its entirety and replaced with the following:

- a. A contract for a lease of premises. However, that portion of the contract for a lease of premises that indemnifies any person or organization for damage by fire, lightning or explosion to premises while rented to you or temporarily occupied by you with the permission of the owner is not an "insured contract";

#### **Electronic Data Liability**

A. Exclusion p. **Access or Disclosure Of Confidential Or Personal Information And Date-related Liability** under **COVERAGE A BODILY INJURY AND PROPERTY DAMAGE LIABILITY, 2. Exclusions** is deleted in its entirety and replaced by the following:

- p. **Access or Disclosure Of Confidential Or Personal Information And Date-related Liability**

Damages arising out of:

- (1) Any access to or disclosure of any person's or organization's confidential or personal information, including patents, trade secrets, processing methods, customer lists, financial information, credit card information or any other type of nonpublic information; or
- (2) The loss of, loss of use of, damage to, corruption of, inability to access, or inability to manipulate "electronic data" that does not result from physical injury to tangible property.

This exclusion applies even if damages are claimed for notification costs, credit monitoring expenses, forensic expenses, public relations expenses or any other loss, cost or expense incurred by you or others arising out of that which is described in Paragraph (1) or (2) above.

B. The following paragraph is added to **SECTION III - LIMITS OF INSURANCE**:

Subject to 5. above, the most we will pay under **COVERAGE A** for "property damage" because of all loss of "electronic data" arising out of any one "occurrence" is a sub-limit of \$100,000.

#### **SECTION I - COVERAGE C MEDICAL PAYMENTS EXCLUSIONS**

##### **Any Insured Amendment**

Exclusion a. **Any Insured** under **COVERAGE C MEDICAL PAYMENTS, 2. Exclusions** is deleted in its entirety and replaced with the following:

##### **a. Any Insured**

To any insured.

This exclusion does not apply to:

- (1) "Not-for-profit members";
- (2) "Golfing facility" members who are not paid a fee, salary, or other compensation; or
- (3) "Volunteer workers".

This exclusion exception does not apply if **COVERAGE C MEDICAL PAYMENTS** is excluded by another endorsement to this Coverage Part.

##### **Product Amendment**

Exclusion f. **Products-Completed Operations Hazard** under **COVERAGE C MEDICAL PAYMENTS, 2. Exclusions** is deleted in its entirety and replaced with the following:

##### **f. Products-Completed Operations Hazard**

Included within the "products-completed operations hazard".

This exclusion does not apply to "your products" sold for use or consumption on your premises, while such products are still on your premises.

This exclusion exception, does not apply if **COVERAGE C MEDICAL PAYMENTS** is excluded by another endorsement to this Coverage Part.

#### **SECTION I - SUPPLEMENTARY PAYMENTS - COVERAGES A AND B**

##### **Expenses For Bail Bonds And Loss Of Earnings**

A. Subparagraph 1.b. under **SUPPLEMENTARY PAYMENTS - COVERAGES A AND B** is deleted in its entirety and replaced with the following:

- b. Up to \$5,000 for cost of bail bonds required because of accidents or traffic law violations arising out of the use of any vehicle to which Bodily Injury Liability Coverage applies. We do not have to furnish these bonds.

B. Subparagraph 1.d. under **SUPPLEMENTARY PAYMENTS - COVERAGES A AND B** is deleted in its entirety and replaced with the following:

- d. All reasonable expenses incurred by the insured at our request to assist us in the investigation or defense of the claim or "suit", including actual loss of earnings up to \$1,000 a day because of time off from work.

#### **SECTION II - WHO IS AN INSURED - Amendments**

##### **Not-for-Profit Organization Members**

The following paragraph is added to **SECTION II - WHO IS AN INSURED**:

If you are an organization other than a partnership, joint venture, or a limited liability company, and you are a not-for-profit organization, the following are included as additional insureds:

1. Your officials;
2. Your trustees;
3. Your members;
4. Your board members;
5. Your commission members;
6. Your agency members;
7. Your insurance managers;
8. Your elective or appointed officers; and
9. Your "not-for-profit members".

However only with respect to their liability for your activities or activities they perform on your behalf.

#### **Employees As Insureds Modified**

- A. Subparagraph 2.a.(1)(a) under **SECTION II - WHO IS AN INSURED** does not apply to "bodily injury" to a "temporary worker" caused by a co-"employee" who is not a "temporary worker".
- B. Subparagraph 2.a.(2) under **SECTION II - WHO IS AN INSURED** does not apply to "property damage" to the property of a "temporary worker" or "volunteer worker" caused by a co-"employee" who is not a "temporary worker" or "volunteer worker".
- C. Subparagraph 2.a.(1)(d) under **SECTION II - WHO IS AN INSURED** does not apply to "bodily injury" caused by cardio-pulmonary resuscitation or first aid services administered by a co-"employee".

With respect to this provision only, Subparagraph (1) of Exclusion 2.e. **Employer's Liability** under **SECTION I - COVERAGES, COVERAGE A BODILY INJURY AND PROPERTY DAMAGE LIABILITY** does not apply but only for the benefit of the co-"employee" described above.

This provision does not apply to any claims covered under Worker's Compensation insurance.

#### **Newly Formed Or Acquired Organizations**

- A. Subparagraph 3.a. under **SECTION II - WHO IS AN INSURED** is deleted in its entirety and replaced with the following:
  - a. Coverage under this provision is afforded only until the 180th day after you acquire or form the organization or the end of the policy period, whichever is earlier. However, **COVERAGE A** does not apply to "bodily injury" or "property damage" that occurred before you acquired or formed the organization.
- B. The following paragraph is added to **SECTION II - WHO IS AN INSURED**, Paragraph 3:
 

If you are engaged in the business of construction of dwellings three stories or less in height, or other buildings three stories or less in height and less than 25,000 square feet in area, you will also be an insured with respect

to "your work" only, for the period of time described above, for your liability arising out of the conduct of any partnership or joint venture of which you are or were a member, even if that partnership or joint venture is not shown as a Named Insured. However, this provision only applies if you maintain or maintained an interest of at least fifty percent in that partnership or joint venture for the period of that partnership or joint venture.

This provision does not apply to any partnership or joint venture that has been dissolved or otherwise ceased to function for more than thirty-six months.

With respect to the insurance provided by this provision, **Newly Formed or Acquired Organizations**, the following is added to **SECTION IV - COMMERCIAL GENERAL LIABILITY**, Paragraph 4. **Other Insurance**, Subparagraph b. **Excess Insurance**:

The insurance provided by this provision, **Newly Formed or Acquired Organizations**, is excess over any other valid and collectible insurance available to the insured, whether primary, excess, contingent or on any other basis.

(All other provisions of this section remain unchanged).

#### **Blanket Additional Insureds - As Required By Contract**

- A. Subject to the **Primary and Non-Contributory** provision set forth in this endorsement, **SECTION II - WHO IS AN INSURED** is amended to include as an additional insured any person or organization whom you have agreed in a written contract, written agreement or written permit that such person or organization be added as an additional insured on your policy. Such person or organization is an additional insured only with respect to liability for "bodily injury" or "property damage" or "personal and advertising injury" caused, in whole or in part, by:
  1. Your ongoing operations, "your product", or premises owned or used by you;

With respect to the insurance afforded to these additional insureds, the following additional exclusion applies:

This insurance does not apply to:

"Bodily injury", "property damage" or "personal and advertising injury" arising out of the rendering of, or the failure to render, any professional architectural, engineering or surveying services by or for you, including:

- a. The preparing, approving, or failing to prepare or approve, maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; and

- b. Supervisory, inspection, architectural or engineering activities.

This exclusion applies even if the claims against any insured allege negligence or other wrongdoing in the supervision, hiring, employment, training or monitoring of others by that insured, if the "occurrence" which caused the "bodily injury" or "property damage", or the offense which caused the "personal and advertising injury", involved the rendering of, or failure to render, any professional architectural, engineering or surveying services.

- 2. Your maintenance, operation or use of equipment, other than aircraft, "auto" or watercraft, rented or leased to you by such person or organization. A person or organization's status as an additional insured under this endorsement ends when their contract, or agreement with you for such rented or leased equipment ends. With respect to the insurance afforded to these additional insureds, this insurance does not apply to any "occurrence" which takes place after the rental agreement or equipment lease expires.

The provisions of this coverage extension do not apply unless the written contract or written agreement has been executed (executed means signed by the named insured) or written permit issued prior to the "bodily injury" or "property damage" or "personal and advertising injury".

#### **Broad Form Vendors Coverage**

Subject to the **Primary and Non-Contributory** provision set forth in this endorsement, **SECTION II - WHO IS AN INSURED** is amended to include as an additional insured any person or organization (referred to below as vendor) whom you have agreed in a written contract or written agreement to add as an additional insured on your policy. Such person or organization is an additional insured only with respect to "bodily injury" or "property damage" arising out of "your products" which are distributed or sold in the regular course of the vendor's business, however the insurance afforded the vendor does not apply to:

- a. "Bodily injury" or "property damage" for which the vendor is obligated to pay damages by reason of the assumption of liability in a contract or agreement; however this exclusion does not apply to liability for damages that the vendor would have in the absence of the contract or agreement;
- b. Any express warranty unauthorized by you;
- c. Any physical or chemical change in the product made intentionally by the vendor;
- d. Repackaging, unless unpacked solely for the purpose of inspection, demonstration, testing, or the substitution of parts under instructions from the manufacturer, and then repackaged in the original container;
- e. Any failure to make such inspections, adjustments, tests or servicing as the vendor has agreed to make or normally undertakes to make in the usual course of business in connection with the sale of the product; or
- f. Products which, after distribution or sale by you, have been labeled or re-labeled or used as a container, part or ingredient of any other thing or substance by or for the vendor; however this insurance does not apply to any insured person or organization, from who you have acquired such products, or any ingredient, part or container, entering into, accompanying or containing such products.

The provisions of this coverage extension do not apply unless the written contract or written agreement has been executed (executed means signed by the named insured) prior to the "bodily injury" or "property damage".

#### **Incidental Malpractice**

Subparagraph 2.a.(1)(d) under **SECTION II - WHO IS AN INSURED** is deleted in its entirety and replaced with the following:

- (d) Arising out of his or her providing or failing to provide professional health care services. This does not apply to nurses, emergency medical technicians or paramedics if you are not in the business or occupation of providing any such professional services.

This provision does not apply if you are a Social Service or Senior Living risk.

#### **SECTION IV - COMMERCIAL GENERAL LIABILITY CONDITIONS - Amendments**

##### **Knowledge Of Occurrence, Claim, Suit Or Loss**

The following is added to Paragraph 2. **Duties in the Event of Occurrence, Offense, Claim or Suit** under **SECTION IV - COMMERCIAL GENERAL LIABILITY CONDITIONS**:

The requirements under this paragraph do not apply until after the "occurrence" or offense is known to:

- 1. You, if you are an individual;
- 2. A partner, if you are a partnership;
- 3. An "executive officer" or insurance manager, if you are a corporation;
- 4. Your members, managers or insurance manager, if you are a limited liability company; or

5. Your elected or appointed officials, officers, members, trustees, board members, commission members, agency members, or your administrator or your insurance manager if you are an organization other than a partnership, joint venture, or limited liability company.

#### **Primary and Non-Contributory Provision**

The following is added to Paragraph 4. **Other Insurance, b. Excess Insurance** under **SECTION IV - COMMERCIAL GENERAL LIABILITY CONDITIONS**:

This insurance shall be excess with respect to any person or organization included as an additional insured under this policy, any other insurance that person or organization has shall be primary with respect to this insurance, unless:

- (1) The additional insured is a Named Insured under such other insurance;
- (2) You have agreed in a written contract, written agreement or written permit to include that additional insured on your General Liability policy on a primary and/or non-contributory basis; and
- (3) The written contract or written agreement has been executed (executed means signed by the named insured) or written permit issued prior to the "bodily injury" or "property damage" or "personal and advertising injury".

#### **Unintentional Failure To Disclose Hazards**

The following is added to Paragraph 6. **Representations** under **SECTION IV - COMMERCIAL GENERAL LIABILITY CONDITIONS**:

However, if you should unintentionally fail to disclose any existing hazards in your representations to us at the inception date of the policy, or during the policy period in connection with any additional hazards, we shall not deny coverage under this Coverage Part based upon such failure to disclose hazards.

#### **Waiver Of Transfer Of Rights Of Recovery**

The following is added to Paragraph 8. **Transfer of Rights Of Recovery Against Others To Us** under **SECTION IV - COMMERCIAL GENERAL LIABILITY CONDITIONS**:

We will waive any right of recovery we may have against a person or organization because of payments we make for "bodily injury" or "property damage" arising out of your ongoing operations or "your work" done under a written contract or written agreement and included in the "products-completed operations hazard", if:

1. You have agreed to waive any right of recovery against that person or organization in a written contract or written agreement;
2. Such person or organization is an additional insured on your policy; or

3. You have assumed the liability of that person or organization in that same contract, and it is an "insured contract".

The section above only applies to that person or organization identified above, and only if the "bodily injury" or "property damage" occurs subsequent to the execution of the written contract or written agreement.

#### **Liberalization**

The following condition is added to **SECTION IV - COMMERCIAL GENERAL LIABILITY CONDITIONS**:

If we revise this Coverage Part to provide more coverage without additional premium charge, subject to our filed company rules, your policy will automatically provide the additional coverage as of the day the revision is effective in your state.

#### **SECTION V - DEFINITIONS**

##### **Electronic Data**

The following definition is added to **SECTION V - DEFINITIONS**:

"Electronic data" means information, facts or programs stored as or on, created or used on, or transmitted to or from computer software, including systems and applications software, hard or floppy disks, CD-ROMS, tapes, drives, cell, data processing devices or any other media which are used with electronically controlled equipment.

For the purpose of the Electronic Data Liability coverage provided by this endorsement, Definition 17. "Property damage" is deleted in its entirety and replaced by the following:

17. "Property damage" means:

- a. Physical injury to tangible property, including all resulting loss of use of that property. All such loss of use shall be deemed to occur at the time of the physical injury that caused it; or
- b. Loss of, loss of use of, damage to, corruption of, inability to access, or inability to properly manipulate "electronic data", resulting from physical injury to tangible property. All such loss of "electronic data" shall be deemed to occur at the time of the "occurrence" that caused it.

For the purpose of the Electronic Data Liability coverage provided by this endorsement, "electronic data" is not tangible property.

##### **Employee Amendment**

Definition 5. "Employee" under **SECTION V - DEFINITIONS** is deleted in its entirety and replaced by the following:

5. "Employee" includes a "leased worker", or a "temporary worker". If you are a School, "Employee" also includes a student teacher.



**Golfing Facility**

The following definition is added to **SECTION V - DEFINITIONS:**

"Golfing facility" means a golf course, golf club, driving range, or miniature golf course.

**Not-for-profit Member**

The following definition is added to **SECTION V - DEFINITIONS:**

"Not-for-profit member" means a person who is a member of a not-for-profit organization, including clubs and churches, who receives no financial or other compensation.

# OTHER INSURANCE CONDITION FOR ADDITIONAL INSURED — NON-CONTRIBUTORY - BLANKET BASIS

COMMERCIAL UMBRELLA LIABILITY  
CXL 449NY 06 17

## THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

This endorsement modifies insurance provided under the following:

### COMMERCIAL UMBRELLA LIABILITY COVERAGE PART

The following is added to **SECTION IV — CONDITIONS**, Paragraph **H. Other Insurance**:

With respect to each additional insured under **SECTION II, WHO IS AN INSURED**, Paragraph **A.5.**, this insurance is (i) excess over any "underlying policy", and (ii) primary to, and we will not seek contribution from, any other valid and collectible insurance providing coverage to any such additional insured whether primary or excess. However, we will not waive our right to seek contribution from other valid and collectible insurance available to an additional insured on this policy unless:

- a. The additional insured is a Named Insured under such other valid and collectible insurance;
- b. The additional insured is included as an additional insured on an "underlying policy";
- c. You have agreed in a written contract, written agreement or written permit that this insurance would be primary to and/or would not seek contribution from any other valid and collectible insurance provided to the additional insured; and
- d. The written contract or written agreement has been executed (executed means signed by the Named Insured) or written permit issued prior to the "bodily injury" or "property damage" or "personal and advertising injury".

The most we will pay on behalf of the additional insured is the amount of insurance required by the written contract, written agreement or written permit, less any amounts payable by any "underlying insurance", subject to **SECTION III — LIMITS OF INSURANCE**.

This provision is included within and does not act to increase the Limits of Insurance stated in the Declarations.



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)  
BELLAMY CONSTRUCTION CO INC

6684 AMSTERDAM ROAD  
SCOTIA, NY 12302

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  
518-214-4082

1c. Federal Employer Identification Number of Insured  
or Social Security Number  
261718503

2. Name and Address of Entity Requesting Proof of Coverage  
(Entity Being Listed as the Certificate Holder)

City of Saratoga Springs  
Office of Risk and Safety  
474 Broadway  
Saratoga Springs NY 12866

3a. Name of Insurance Carrier  
ShelterPoint Life Insurance Company

3b. Policy Number of Entity Listed in Box "1a"  
DBL266831

3c. Policy effective period  
01/01/2018 to 12/31/2019

4. Policy provides the following benefits:

- ☒ A. Both disability and paid family leave benefits.  
☐ B. Disability benefits only.  
☐ C. Paid family leave benefits only.

5. Policy covers:

- ☒ 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 8/24/2018 By

(Signature of insurance carrier's authorized representative or NYS Licensed Insurance Agent of that insurance carrier)

Telephone Number 516-829-8100

Name and Title Richard White, Chief Executive Officer

**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.





# New York State Insurance Fund

*Workers' Compensation & Disability Benefits Specialists Since 1914*

199 CHURCH STREET, NEW YORK, N.Y. 10007-1100

## CERTIFICATE OF WORKERS' COMPENSATION INSURANCE

\*\*\*\*\* 261718503

BELLAMY CONSTRUCTION COMPANY, INC.  
6684 AMSTERDAM ROAD  
SCOTIA NY 12302



SCAN TO VALIDATE  
AND SUBSCRIBE

### POLICYHOLDER

BELLAMY CONSTRUCTION COMPANY, INC.  
6684 AMSTERDAM ROAD  
SCOTIA NY 12302

### CERTIFICATE HOLDER

CITY OF SARATOGA SPRINGS  
OFFICE OF RISK & SAFETY  
474 BROADWAY  
SARATOGA SPRINGS NY 12866

POLICY NUMBER	CERTIFICATE NUMBER	POLICY PERIOD	DATE
G1317 511-2	950259	04/01/2018 TO 04/01/2019	8/24/2018

THIS IS TO CERTIFY THAT THE POLICYHOLDER NAMED ABOVE IS INSURED WITH THE NEW YORK STATE INSURANCE FUND UNDER POLICY NO. 1317 511-2, 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](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.

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

DIRECTOR, INSURANCE FUND UNDERWRITING

VALIDATION NUMBER: 353315749

**Request for Certification of Sufficient Funds**

Submittal Date: 2/27/2019

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:** Bellamy Construction Co. Inc.

**Project:**

Kaydeross Ave West Water Main Upgrade

Contract Period Extension - NO MONETARY CHANGES

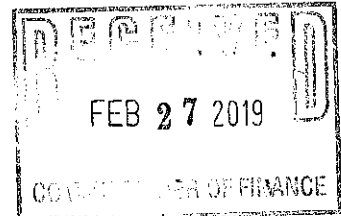
Appropriation - Current Budget Expense Org/Object/Proj(s): H3638332 52000 1259

Amount Requested for Approval \$0.00

Current Amount Available:

Transfer/Amendment Pending:

Transfer/Amendment Date



  
Department Head Signature

2/27/19  
Date

**Certification of Sufficient Funds**

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

  
Commissioner of Finance

2/27/19  
Approval Date



*Educate.  
Advocate.  
Act.*

**Sustainable Saratoga**  
PO Box 454  
Saratoga Springs, NY 12866  
info@sustainablesaratoga.org  
www.sustainablesaratoga.org

To: Skip Scirocco, Commissioner of Public Works  
Cc: Mayor Kelly, Commissioners Franck, Madigan, and Martin & deputies  
From: Tom Denny, Chair, Sustainable Saratoga's Urban Forestry Project  
Date: January 19, 2019  
Re: 2019 gift of trees from Sustainable Saratoga to the City

This letter is almost identical to the ones I sent you in 2015 (gift approved at June 2, 2015 City Council meeting), in 2016 (gift approved at April 19, 2016 meeting), and in 2017 (gift approved at April 18, 2017 meeting). We did not gift trees to the city in 2018.

Sustainable Saratoga again has funding that we would like to use to plant trees in the city. Some, but not all, of our trees will go on city property. We will also fund some plantings on private or institutional properties (Saratoga Springs Housing Authority, among others). We would again like to plant these trees on different dates during the year, probably concentrated on one day in the spring (April 27 for Tree Toga) and one day in the fall.

We request that you place our tree offer on your agenda at the next City Council meeting and ask the Council to approve accepting our gift of trees.

The 2013 Urban Forest Master Plan (UFMP) acknowledged that the city did not have the resources to plant all the trees that the city would want to plant. The Plan estimated that the City lost roughly 500 trees per year and was only replacing about 100. To fill this gap, the Plan recommended that the city seek additional private resources. Donations from Sustainable Saratoga to the city are specifically called for in the UFMP Action Strategy 4, especially point G (the relevant text is on pp. 31-32. Those pages also contain two sidebar discussions of how to accomplish more for the urban forest without increasing City budget: "Public-Private Partnerships" and "Good tree policy does not always require City budget outlays").

It is difficult at the moment to estimate exactly how many trees or the dollar amount that we will donate during 2019. The value of our total gift in 2019 may be up to \$5000 which will pay the purchase cost of more than 40 trees. We would ask that City Council follow the procedure it used in 2015 and 2016, which was to adopt a single resolution for the year, one that had flexibility about the exact size of our 2019 gift. "Up to \$5,000" would be fine, I think.

We expect that Sustainable Saratoga's tree donations will be an ongoing program for years to come. We plan to use volunteers to plant these trees. We would hope to follow the same routine procedure from past donations and plantings, involving these steps: (1) the City formally accepting our annual gift; (2) securing DPW approval of planting locations, (3) agreement about planting dates, and (4) following the City's requirements about insurance and liability if volunteers are to be used. We feel that the procedures we have used for the last few Tree Toga volunteer planting days have worked well and hope they can continue to form the basis for our future plantings.

Thanks as always for your support for our efforts. Please let me know of any questions.

Best,

Tom





*City of Saratoga Springs*  
**Department of Public Works**

5 Lake Avenue - City Hall  
Saratoga Springs, NY 12866  
Phone: 587- 3550 (Ext. 2574)  
Fax: 587 - 2417

**CITY OF SARATOGA SPRINGS WATER RATES & RESOLUTION**

RESOLVED that the City Council of Saratoga Springs this 5<sup>th</sup> day of March 2019, adopt and confirm the following water rates for the 2019 Utilities Billings having due dates of (05/15/19, 08/15/19, 11/15/19, 02/17/20). If the due date is on a weekend or a holiday, the bill is due on the next business day. The rates as shown will be applied to a quarterly billing procedure. Bills shall be computed under a step rate system on exact consumption. This resolution shall be made pursuant to Water-Sewer Chapter 231 section 48 of the City code by adding the amendment adopted by the City Council on March 5, 2019.

1. Rate structure shall be as follows:

- A. There shall be a basic service charge of \$10. (ten dollars) for all accounts, which have been active and/or metered during the previous three (3) month period or any part of the said three (3) month period, with the exception of sprinkler accounts.

Cubic Ft. Units			Rate per Thousand	INCREASE
			<u>2019</u>	
FIRST	0 -	2000	\$12.90	
FROM	2001 -	8000	\$15.55	
FROM	8001 -	25,000	\$16.30	
FROM	25,001 -	75,000	\$16.60	
FROM	75,001 -	100,000	\$16.90	
FROM	100,001 -	125,000	\$16.60	
FROM	125,001 -	150,000	\$16.20	
FROM	150,001 -	175,000	\$16.10	
FROM	175,001 -	225,000	\$13.50	
FROM	225,001 -	750,000	\$12.80	
FROM	750,001 -	1,000,000	\$12.70	
FROM	1,000,001 -	2,000,000	\$11.20	
FROM	2,000,001 &	OVER	\$ 5.80	

- B. Any metered account dedicated to outside usage only shall be billed at a rate of one and one half (1 ½) the current rate. Additionally, any metered outside usage only account that has no usage for an entire three (3) month period shall have no bill for that period. All metered usage of these accounts will be billed for water consumption only. There will also be a charge for new meter installation.

There shall be an additional charge of one-dollar (\$1.00) per quarter for every water service connection, whether metered or non-metered, to cover costs of emergency repairs to private water service pipes located in City streets.

2. Buildings having water main service shall have a charge of \$10.00 (ten dollars) per quarter.
3. Vacant lots having water main service shall have a charge of \$10.00 (ten dollars) per quarter, billed once a year at a total of \$40.00 (forty dollars) on the first billing of each year. For billing purposes, each 100 feet of frontage (or part thereof) shall constitute a lot charge.
4. Buildings, which have services that have not been used (metered) throughout the three-month billing period, shall have a charge of \$15.00 (fifteen dollars).
5. Fire hydrants and other unmetered fire protection appurtenances, located outside of building(s) but within private property, shall be charged \$50.00 (fifty dollars) per hydrant or appurtenance per quarter.
6. Buildings or properties which are not metered or that have dead readers shall have a charge of \$100.00 (one hundred dollars) per quarter.
7. Accounts outside the City of Saratoga Springs shall be charged triple the rate and a \$10.00 (ten dollars) basic service charge, except those accounts, which presently exist in the Milton portion of Geyser Crest.
8. All billings shall be charged to the last date of consumer readings.
9. All accounts must be individually metered and all usage must first pass through such meter before supplying any part or parcel of the property serviced.
10. There will be a charge of \$75.00 (seventy-five dollars) for storage of any meter, per occurrence.
11. In the event that a meter is lost, stolen, damaged or destroyed, the property owner shall be responsible for replacement or repair costs. The minimum charge per occurrence shall be based on meter size, as follows:

<u>Meter Size</u>	<u>Repair/Replacement Charge</u>
	<u>2019</u>
5/8"	\$290.00
3/4"	\$325.00
1"	\$380.00



12. Tapping fees shall be \$200.00 (two hundred dollars) for ¾ inch and 1 inch taps that are presently serving existing water accounts within the City's water distribution system (cost for replacement tap only).

[RESERVED]

13. No adjustment or refunds shall be granted except in cases where an account is in error and such adjustment shall be made on the next billing date.
14. The Commissioner of Public Works shall have the authority to establish rules and determine rates in special circumstances, not to exceed \$500.00 (five hundred dollars).
15. There shall be a non-recurring charge for the installation of a water meter on all new accounts. Charge shall be based on size as follows:

<u>Meter Size</u>	<u>Installation Charge</u>
	<u>2019</u>
5/8"	\$290.00
3/4"	\$325.00
1"	\$380.00

Where multiple dwellings are to be constructed, a lump sum payment of this fee, for all planned units, shall be required prior to connection to any water main.

16. Pursuant to Water-Sewer Chapter 231 Section 54 of the City Code: There shall be a minimum hydrant charge of \$ 200.00 (two hundred dollars) for hydrants connected to the City's water system. There will be an additional metered water charge based on current water rates for usage. Use of hydrants, for demolition, etc., shall be at the sole discretion of the Commissioner of Public Works.

17. Temporary meters:

There shall be a minimum charge of \$ \$150.00 (one hundred fifty dollars) for a temporary water meter used. Additionally, there will be a metered water charge based on current water rates for usage.

18. Non-Payment of Bills for Residents Outside of the City Limits:

The Commissioner of Public Works is authorized to direct that the water service to a user be shut off 10 (ten) days after a delinquent notice is mailed if payment is not received by that time. When shut off, water shall not be turned back on except upon payment of the arrears amount of the utility bill plus an additional reactivation fee of \$80.00 (eighty dollars).

19. A separate charge of \$60.00 (sixty dollars) shall be assessed in all instances where estimated bills have been issued to an account for three consecutive quarters.

20. Commencing with the July 2012 water utility bill, there shall be an additional charge on all accounts which have been active and/or metered during the previous three (3) month period or any part of said three (3) month period with the exception of sprinkler accounts. This additional charge shall cover costs of capital improvements to the City's water system.

2019 Rates:

\$ 15.00 \$ per quarter for meter size one (1) inch or less;  
\$ 50.00 \$ per quarter for meter size greater than one (1) inch but less than six (6) inches;  
\$250.00 per quarter for meter size six (6) inches or greater



# **City of Saratoga Springs**

## **Department of Public Works**

5 Lake Avenue - City Hall  
Saratoga Springs, NY 12866

Phone: 587-3550 (Ext. 2502)

Fax: 587-2417

### **CITY OF SARATOGA SPRINGS SEWER RATES & RESOLUTION**

RESOLVED that the City Council of Saratoga Springs this 5<sup>th</sup> day of March 2019 adopt and confirm the following sewer rates for the 2019 Sewer billings having due dates of (05/15/19, 08/15/19, 11/15/19, 02/17/20). If the due date is on a weekend or a holiday, the bill is due on the next business day. The rates as shown will be applied to a quarterly billing procedure. Bills shall be computed under a step rate system on exact consumption. This resolution shall be made pursuant to Water-Sewer Chapter 231 section 48 of the City code by adding the amendment adopted by the City Council on March 5, 2019 .

1. Rate structure shall be as follows:

All accounts having access to a sanitary sewer shall be billed on full-metered water consumption. There shall be a basic service charge of \$36.00 (thirty-six dollars) for all accounts, which have been active and/or metered during the previous three (3) month period or any part of said three (3) month period.

Cubic Ft. Units			Rate per Thousand	% INCREASE	
			<u>2018</u>	2019	
FIRST	0 -	2,000	\$22.90	\$23.40	2%
FROM	2,001 -	8,000	\$35.60	\$36.30	
FROM	8,001 -	25,000	\$32.00	\$32.60	
FROM	25,001 -	75,000	\$30.70	\$31.30	
FROM	75,001 -	100,000	\$30.95	\$31.90	3%
FROM	100,001 -	125,000	\$28.90	\$29.80	
FROM	125,001 -	150,000	\$27.00	\$27.80	
FROM	150,001 -	175,000	\$22.45	\$23.10	
FROM	175,001 -	225,000	\$19.35	\$19.90	
FROM	225,001 -	750,000	\$17.75	\$18.30	
FROM	750,001 -	1,000,000	\$16.25	\$16.90	4%
FROM	1,000,001 -	2,000,000	\$11.75	\$12.20	
FROM	2,000,001 &	OVER	\$10.10	\$10.50	

2. Resolution passed by Saratoga County Sewer District No. 1 in 2001. Section 1 states: "Pursuant to the authority granted by Section 266 (1) (a) of the County Law, the Saratoga County Sewer Commission imposes sewer user charges upon all premises and real property within the boundaries of the Saratoga County Sewer District #1 who are capable of using the sewer system or any part or parts thereof."
3. Sewer bills are based on actual water consumption.
4. Accounts outside the City of Saratoga Springs shall be charged double the sewer rate and a \$36.00 (thirty-six dollars) basic service charge.
5. This sewer bill is for the dates as shown on the bill.
6. Buildings which have services which have not been used (or metered) throughout the three month billing period shall have a charge of \$25.00 (twenty five dollars).
7. The Commissioner of Public Works shall have the authority to establish rules and determine rates in special circumstances. Not to exceed \$500.00 (five hundred dollars).
8. Buildings having sewer main service shall have a charge of \$20.00 (twenty dollars) per quarter.
9. Buildings, which are not metered or have dead readers, within the City of Saratoga Springs, shall have a charge of \$150.00 (one hundred fifty dollars) per quarter.
10. There will be a charge of \$125.00 (one hundred twenty-five dollars) to cover the cost of the purchase, transportation, handling of sewer saddle.
11. No adjustment or refunds shall be granted except in cases where an account is in error and such adjustment shall be made on the next billing date.
12. Commencing with the July 2014 sewer utility bill, there shall be an additional charge to cover the cost of capital improvements to the City's sewer system.

#### 2019 Rates

- \$ 4.50 per quarter for water meter size one (1) inch or less
- \$ 26.00 per quarter for water meter size greater than (1) inch but less than six (6) inches
- \$100.00 per quarter for water meter size six (6) inches or greater.