

CITY OF SARATOGA SPRINGS

City Council Meeting



September
17, 2019

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

PUBLIC HEARINGS BEGIN 6:50 P.M.

: P.H. - Chapter 225 - On-Way Street -
Regent Street and Marion Place

: P.H. - City Center Parking Facility
Lease

: P.H. - Liberty Affordable Housing

 [Print](#)

7:00 PM

CALL TO ORDER

ROLL CALL

SALUTE TO FLAG

PUBLIC COMMENT PERIOD / 15 MINUTES

PRESENTATION(S):

1. Presentation: Lake Avenue Bicycle Lane Design Overview

EXECUTIVE SESSION:

CONSENT AGENDA

1. Approval of 8/20/19 City Council Meeting Minutes
2. Approval of 9/3/19 Pre-Agenda Meeting Minutes
3. Approve Budget Amendments - Regular (Increases)
4. Approve Budget Transfers - Regular
5. Approve Payroll 09/06/19 \$583,154.78
6. Approve Payroll 09/13/19 \$591,046.40
7. Approve Warrant - 2019 19MWSEP1 \$4,039,016.60
8. Approve Warrant - 2019 19SEP2 \$2,036,795.50

MAYOR'S DEPARTMENT

1. Discussion and Vote: Authorization for Recreation Department to Utilize the Saratoga Springs School District's Facilitron's Scheduling System
2. Discussion and Vote: Authorization for the Mayor to Sign NYS DOH renewal
3. Discussion and Vote: Resolution to Approve the City Center Parking Garage Plan as Authorized and the City Center Parking Garage Ground Lease Agreement and Easement
4. Discussion and Vote: Authorization for Mayor to Sign City Center Parking Facility Lease

5. Discussion and Vote: Authorization for the Mayor to Sign Updated 2019 Healthcare Rate Quotes and Commission Exception Form with MVP Health Care
 6. Discussion and Vote: Authorization for Mayor to Sign Firefighters Union Contract 2019-2023
-

ACCOUNTS DEPARTMENT

1. Discussion and Vote: Approval of Renewal Order with Velocity EHS for MSDSonline
 2. Award of Bid: Fire Suppression Services to SRI Fire Sprinkler, LLC
 3. Award of Bid: Hazardous Materials Testing & Monitoring Services to ATC Group Services, LLC
 4. Award of Bid: Traffic Signal Equipment to Northeast Signal, Inc.
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FINANCE DEPARTMENT

1. Announcement: 2020 Budget Update: Comprehensive Budget Presentation on 10/1
 2. Discussion and Vote: Budget Amendment - City Center Use of Fund Balance
 3. Discussion and Vote: Budget Transfer - Payroll and Benefits
-

PUBLIC WORKS DEPARTMENT

1. Discussion and Vote: Resolution-DOT Ballston Avenue
 2. Discussion and Vote: Authorization for Mayor to Sign Supplemental Agreement #4 with DOT Ballston Avenue
 3. Discussion and Vote: Authorization for Mayor to Sign Addendum One for City Designated Engineering Services
 4. Discussion and Vote: Authorization for Mayor to Sign Contract with Dente Group for Special Inspection Services at City Hall
 5. Discussion and Vote: Authorization for Mayor to Sign Change Order #7 with Aktor Corporation for Asbestos Abatement in City Hall
 6. Discussion and Vote: Authorization for Mayor to Sign Change Order #1 with MLB Construction Services for General Construction for City Hall Building Renovations
 7. Discussion and Vote: Authorization for Mayor to Sign Utility Easement
 8. Announcement: Update on City Hall Renovation Project
 9. Announcement: Household Hazardous Waste Collection Event October 26th 2019
 10. Announcement: Saratoga County Resident Tire Recycling Program
-

PUBLIC SAFETY DEPARTMENT

1. Discussion and Vote: Accept Donation to Saratoga Springs Mounted Patrol
 2. Discussion and Vote: Authorization for Mayor to Sign Change Order Decrease for Fire House Doors
 3. Discussion and Vote: Authorization for the Mayor to Sign a Contract with Northeast Signal
 4. Discussion and Vote: Authorization for the Mayor to Sign a Contract with Walsh Water Blasting
 5. Announcement: Thanking the Mayor's Department, the Department of Public Works, and the Traffic Safety Department for Henry Street Pilot Project
-

SUPERVISORS

1. Matthew Veitch and Tara Gaston

Supervisors Matthew Veitch and Tara Gaston are attending the New York State Association-Counties (NYSAC) Conference in Sullivan County, NY.



August 20, 2019

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

6:50 PM – P.H. – 2020 – 2025 Capital Budget
and Program
P.H. – Chapter 101 – Dogs and
Other Animals
P.H. – Amend Chapter 216 –
Temporary Structures
P.H. – Amend Chapter 225 –
Parking on Isreal Lane
P.H. – Chapter 225 – One-Way
Street – Regent Street and Marion
Place
P.H. – Liberty Affordable Housing

7:00 PM

CALL TO ORDER

ROLL CALL

SALUTE TO FLAG

PUBLIC COMMENT PERIOD / 15 MINUTES

PRESENTATIONS

1. 2020 – 2025 Proposed Capital Program

CONSENT AGENDA

1. Approval of 8/5/19 Pre-Agenda Meeting Minutes
2. Approve Budget Amendments – Regular (Increases)
3. Approve Budget Transfers – Regular
4. Approve Payroll 08/09/19 \$567,129.87
5. Approve Payroll 08/16/19 \$564,128.79
6. Approve Warrant – 2019 19MWAUG1 \$85,923.77
7. Approve Warrant – 2019 19AUG2 \$1,268,288.24

MAYOR'S DEPARTMENT

1. Announcement: Saratoga Greenbelt Trail – Henry Street Pilot Project
2. Discussion and Vote: Authorization for Mayor to Sign Agreement with the YMCA
3. Discussion and Vote: Authorization for Mayor to Sign Canopy Easement between the City and Saratoga Excelsior Apartments II, LLC

4. Discussion and Vote: Authorization for Mayor to Sign Letter of Intent for Saratoga Arts Community Arts Grants
5. Discussion and Vote: Approval to Pre-Pay Hotel Registration for the 2019 Association of Public Historians of NYS (APHNYS) Annual Conference in the Amount of \$260.00
6. Discussion and Vote: Authorization for Mayor to Sign Addendum Two with Goldberger and Kremer for Labor Counsel Services
7. Set Public Hearing: Local Law No. 2 of 2019 – A Local Law to Amend Section 2.1 of the City Charter Entitles Officers; Eligibility; Terms of Office; Salaries
8. Set Public Hearing: City Center Parking Facility Lease

ACCOUNTS DEPARTMENT

1. Discussion and Vote: Approval of Fireworks Application
2. Discussion and Vote: Approval of Updated Risk and Safety Manual
3. Award of Bid: Carousel Restoration to W.R.F. Designs, LLC

FINANCE DEPARTMENT

1. Announcement: 2020 Budget Update
2. Discussion: Assignment for the Refund of Prior Year Taxes
3. Appointment: Catherine Hover to Complete Streets Advisory Board
4. Discussion and Vote: Budget Amendment – Use of Restricted Fund Balance (City Center)
5. Discussion and Vote: Budget Amendment – Use of Assigned Fund Balance (Sick Leave)
6. Discussion and Vote: Budget Amendment – Payroll
7. Discussion and Vote: Budget Transfer - Payroll

PUBLIC WORKS DEPARTMENT

1. Presentation: WRF Design LLC Congress Park Carousel Restoration Project
2. Discussion and Vote: Authorization for Mayor to Sign Agreement with WRF Design LLC for Congress Park Carousel Restoration
3. Discussion and Vote: Approval to Pay Invoice #016210 to Dehn's Flowers in the Amount of \$4,148.40
4. Discussion and Vote: Authorization for Mayor to Sign Addendum One with Dehn's Flowers Inc. for Horticulture Supplies
5. Discussion and Vote: Approval to Pay Invoice #101030, #99766, #99147, and #98587 to Barton & Loguidice for Professional Services on 18 Cherry Lane Project
6. Discussion and Vote: Approval to Pay Invoice #18-23159J-A in the Amount of \$6,333.00 to Alpine Environmental Services Inc. for City Hall Asbestos Abatement

PUBLIC SAFETY DEPARTMENT

1. Discussion and Vote: Authorization for Mayor to Sign Amended Agreement with NYRA for 2019 Racing Season
2. Discussion and Vote: Upgrade for Code Technicians
3. Discussion and Vote: To Amend Chapter 225 of the City Code, with Respect to Parking on Israel Lane
4. Discussion and Vote: To Amend Chapter 163 of the City Code, Pedalbuses, with Respect to Fingerprinting Pedalbus Operators
5. Discussion and Vote: Authorization for Employee to Make a Withdrawal from Sick Leave Bank
6. Announcement: Part-Time Position in the Department of Public Safety

SUPERVISORS

Matt Veitch

1. Building and Grounds Committee Update
2. Saratoga Casino Hotel Foundation

Tara Gaston

1. August Board Meeting
2. Upcoming Forums

ADJOURN

DRAFT



August 6, 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
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

Matthew Veitch, Supervisor
Tara Gaston, Supervisor

EXCUSED: John Franck, Commissioner of Accounts
Joe O'Neill, Deputy Commissioner, DPW

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

2020 – 2025 Capital Budget and Program

Mayor Kelly opened the public hearing at 6:51 p.m.

Mayor Kelly advised the capital budget and program was submitted to the Accounts Department for review and can also be found on the City's webpage. She will ask the Council to vote on this at the 9/3/19 meeting. Efforts to find land for the Code Blue Shelter came together late and therefore not included in this capital budget program.

No one spoke.

Mayor Kelly concluded the public hearing at 6:53 p.m. and left it open.

Chapter 101 – Dogs and Other Animals

Mayor Kelly opened the public hearing at 6:53 p.m.

Commissioner Martin advised this amendment relates to urgent veterinary care and adds that to the list of definitions. If urgent care is not rendered within 24 hours, the owner will be subject to a \$250 fine. The amendment also increases the fine for allowing an animal to run at large from \$25 to \$50.

No one spoke.

Mayor Kelly concluded the public hearing at 6:55 p.m. and left it open.

Amend Chapter 216 – Temporary Structures

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

Commissioner Martin advised this amendment moves the process of issuing permits from the Department of Accounts to the Department of Public Safety.

No one spoke.

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

Chapter 225 – One-Way Street – Regent Street and Marion Place

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

Commissioner Martin advised they are proposing to turn Regent Street and Marion Place into one-way streets going in the opposite direction of each other. The traffic creates problems for the safety of the children.

Principal Messier provided some history on the use of the school from high school to now the current elementary school. They have approximately 400 students. The children exit and enter the school on Marion Place by bus transportation and by parents on Regent Street. This is the only school in the district that boards and de-boards off school property. This year they had 31 cars pass the buses when their red lights were on. Making Marion Place a one-way would stop the people from being able to pass the buses. Attempts have been made to reduce the congestion on Regent Street but have not been successful. The streets become narrower in the winter with the snowbanks. They have delivered a flyer to all the residents on Regent and Marion to let them know of their plan.

Commissioner Martin advised he will keep this public hearing open for 3 meetings so all residents have the opportunity to express their thoughts.

Robert Toole of 215 Regent Street stated the proposed concept is ok but there are no specifics. He questions how parking will be affected. It is hard to comment without knowing details.

John Vanderveer of 20 Marion Place questioned if these changes were planned to be in effect all year or just during the school year.

Amy Ryan of North Street stated the children are aware of the situation. They need to work with the community to figure this out.

Jarod Osborne of Nelson Avenue stated his garage is on an alleyway between Marion Place and Nelson Avenue. He is concerned with how this proposal will affect the traffic in the alleyway. His kids play in the alley and increased traffic there would pose a big problem.

Jeremy Tensen of 199 Regent Street state he is for safety and the one-way streets. He suggested not having parking on both sides at all times. There is a need to get emergency vehicles down the street. The Waze app sends cab drivers through those streets to avoid traffic.

Jill Dolinsky of 26 Marion Place stated she is all for safety but is not sure making the streets one-way is going to solve this issue. She suggested more signage and more people policing will help.

Charlie Samuels of Marion Place stated the idea is great as we need to do something about safety. It is not safe for the residents as well. This is a great opportunity for Complete Streets.

Rachel Norsworthy of Empire Avenue stated she goes down Regent every day to drop her daughter at school. It's at pick-up that the parents park and wait outside school for the kids.

Laurie Dawson of 4 Marion Place stated a lot of important points have been made. More research needs to be done to make sure changes are going to improve safety. She would like to see data about what the impact would be. She feels people who are passing the school buses need to be ticketed.

Jake Zanetti, physical education teacher at Lake Avenue School stated there is always an adult presence in the front and side of the school. They would like to see adjustments made before an accident happens.

Alan Caruso of 207 Regent Street stated there was a meeting last year with Commissioner Martin and the school regarding drop off and pick up times. Parents don't obey the rules – they block driveways, and speed. Parents are more of the safety issue. He is not in favor of turning the streets into one-ways.

Sarah Wright of Larkspur Drive stated she is a parent who parks on Regent most days for pick-up and drop-off. Parents are part of the problem but there is no enforcement on a regular basis. It is assumed you won't get a ticket. More enforcement and signage would help.

Barbara Garro of 205 Regent Street told the Council about a couple negative incidents she encountered with parents disobeying the rules. The worst part is they are teaching their children they don't have to obey rules.

Brandon Acres of 207 Regent Street stated after the meeting last year he felt there was a solution and people were going to be ticketed. A lot of time the parents are parked and hanging out chatting with each other. Creating one-ways streets is not a solution; it will create more congestion.

Chris Mathiesen of Friar Tuck Way stated when he was Commissioner of Public Safety, the traffic experts of the Public Safety Department tried to come up with solutions. There are good ideas here.

Mayor Kelly concluded the public hearing at 7:42 p.m. and left it open.

Amend Chapter 225 – Parking on Israel Lane

Mayor Kelly opened the public hearing at 7:42 p.m.

Commissioner Martin advised they are proposing no parking on Israel Lane on both sides for the first 100 feet from the intersection with Division Street.

No one spoke.

Mayor Kelly closed the public hearing at 7:43 p.m.

Liberty Affordable Housing

Mayor Kelly opened the public hearing at 7:43 p.m.

Mayor Kelly stated this item continues to remain open until further notice.

Mayor Kelly concluded the public hearing at 7:43 p.m. and left it open.

CALL TO ORDER

Mayor Kelly called the meeting to order at 7:43 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 7:46 p.m.

Pastor Peter Barrios of Saratoga Springs stated the new housing development is designed to help middle and upper class. He heard in order for this new housing development to happen, people making less than \$30,000 a year are going to have to be eliminated.

Chris Mathiesen of Saratoga Springs stated in regards to parcel #1 (Morgan Street), the idea of changing the zoning on Morgan Street came at the last minute.

Wendy Mahaney of Sustainable Saratoga stated they support the item on Commissioner Martin's agenda for a part time position in the Department of Public Works. There has been a long time parking problem and there have been 9 downtown parking studies done by the City over the past 20 years. The Downtown Parking Task Force created made recommendations to the Council 3 years ago which they unanimously adopted. They recommended the City create a unified and efficient parking management plan and policy. This position will be important to implement that policy.

Frank Shultz of Saratoga Springs stated he was an energy manager in California. They too went through procurement processes. He is ok with the concept but has problems with the execution. When you look in the newspaper you have to see if there is reason to not trust what has taken place and whether it meets that standard of the appearance of a conflict of interest.

Mayor Kelly closed the public comment period at 7:56 p.m.

Mayor Kelly responded to Pastor Barrios' comments by saying there will be all different levels going into this plan for the housing authority. She will get those numbers to the pastor.

PRESENTATIONS

2020 – 2025 Proposed Capital Program

Deputy Mayor Lisa Shields presented the proposed 2020 – 2025 Capital Program. The total expense is \$17 million. The Committee ranked 26 items representing \$13 million of the \$17 million. The money listed for the east side EMS station represents construction costs. The complete capital budget can be found on the City's website and has been filed in the Accounts Department.

CONSENT AGENDA

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

1. Approval of 8/5/19 Pre-Agenda Meeting Minutes
2. Approve Budget Amendments – Regular (Increases)
3. Approve Budget Transfers – Regular
4. Approve Payroll 08/09/19 \$567,129.87
5. Approve Payroll 08/16/19 \$564,128.79
6. Approve Warrant – 2019 19MWAUG1 \$85,923.77
7. Approve Warrant – 2019 19AUG2 \$1,268,288.24

Ayes – All

MAYOR'S DEPARTMENT

Announcement: Saratoga Greenbelt Trail – Henry Street Pilot Project

Mayor Kelly announced the Henry Street Pilot Project is a two-week project that will begin September 14th. Henry Street will be turned into a one-way street with a designated parking lane and bicycle lane.

Discussion and Vote: Authorization for Mayor to Sign Agreement with the YMCA (19-374)

Mayor Kelly advised this agreement will allow the Recreation Department to hold their volleyball clinic at the YMCA. Expenses will be submitted to the City's insurance company for reimbursement.

Mayor Kelly moved and Commissioner Scirocco seconded to authorize the mayor to sign an agreement with the YMCA as included with this agenda.

Ayes – All

Discussion and Vote: Authorization for Mayor to Sign Canopy Easement between the City and Saratoga Excelsior Apartments II, LLC (19-375)

Mayor Kelly moved and Commissioner Martin seconded to authorize the mayor to sign the canopy easement between the City and Saratoga Excelsior Apartments II, LLC as described and included with the agenda.

Ayes – All

Discussion and Vote: Authorization for Mayor to Sign Letter of Intent for Saratoga Arts Community Arts Grants (19-376)

Mayor Kelly advised they are applying for a grant in the 2020 grant cycle. The application requires a letter of intent to be signed.

Mayor Kelly moved and Commissioner Martin seconded to authorize the mayor to sign a letter of intent for Saratoga Arts Community Arts Grant as included with this agenda.

Ayes – All

Discussion and Vote: Approval to Pre-Pay Hotel Registration for the 2019 Association of Public Historians of NYS (APHNYS) Annual Conference in the Amount of \$260.00 (19-377)

Mayor Kelly advised an overnight stay is critical to the participation in the conference. The City's historian is one of the key members.

Mayor Kelly moved and Commissioner Scirocco seconded to approve the pre-pay hotel registration for the 2019 Association of Public Historians of New York State annual conference in the amount of \$260.00 as included with this agenda.

Ayes - All

Discussion and Vote: Authorization for Mayor to Sign Addendum Two with Goldberger and Kremer for Labor Counsel Services (19-378)

Mayor Kelly advised Goldberger and Kremer is outside legal counsel for labor and employment legal services. This addendum is to increase the cap from \$15,000 to \$30,000.

Mayor Kelly moved and Commissioner Martin seconded to authorize the mayor to sign addendum 2 with Goldberger and Kremer for legal counsel services as included with this agenda.

Ayes - All

Set Public Hearing: Local Law No. 2 of 2019 – A Local Law to Amend Section 2.1 of the City Charter Entitles Officers; Eligibility; Terms of Office; Salaries

Mayor Kelly set a public hearing for Tuesday, September 3, 2019 at 6:40 p.m.

Set Public Hearing: City Center Parking Facility Lease

Mayor Kelly set a public hearing for Tuesday, September 3, 2019 at 6:40 p.m.

ACCOUNTS DEPARTMENT

Commissioner Madigan will be reading Commissioner Franck's agenda in his absence.

Discussion and Vote: Approval of Fireworks Application (19-379)

Marilyn Rivers, director of risk and safety, stated the Safety Committee has been working with community members to re-work the fireworks application. The application will be pdf fillable in the next few days.

Commissioner Madigan moved and Commissioner Martin seconded to approve the revised fireworks application as described and distributed with the agenda.

Ayes - All

Discussion and Vote: Approval of Updated Risk and Safety Manual (19-380)

Marilyn Rivers advised they worked on the manual to make it more user friendly. It has been broken out into 5 parts. The contract administration section has been brought up to date to co-inside with the Purchasing Policy. A section was added just for forms and a section is for all the policies.

Commissioner Madigan moved and Commissioner Scirocco seconded to approve the updated Risk and Safety Manual as described and distributed with the agenda.

Ayes - All

Award of Bid: Carousel Restoration to W.R.F. Designs, LLC (19-381)

Commissioner Madigan moved and Commissioner Scirocco seconded to extend the bid for Carousel Restoration to W.R.F. Designs, LLC for an additional year under the same terms, conditions, and prices.

Ayes - All

FINANCE DEPARTMENT

Announcement: 2020 Budget Update

Commissioner Madigan announced revenue and expense worksheets were due back to Finance on August 14th. The comprehensive budget will be distributed to the Council and public on October 1st. She will meet with each department to discuss their requests and priorities.

Discussion: Assignment for the Refund of Prior Year Taxes

Commissioner Madigan stated an annual calculation must be completed by the Commissioner of Accounts and submitted to Finance by the second regularly schedule Council meeting. This calculation will verify the City's exposure. The Commissioner of Finance will verify the City has not less than 50% of the estimated exposure. The exposure is estimated to be \$389,717 and the balance is just less than 50% of that.

Appointment: Catherine Hover to Complete Streets Advisory Board

Commissioner Madigan re-appointed Catherine Hover to the Complete Street Advisory Board. Her term will run 8/20/19 – 6/30/21.

Discussion and Vote: Budget Amendment – Use of Restricted Fund Balance (City Center) (19-382)

Commissioner Madigan moved and Commissioner Scirocco seconded to approve the budget amendment – use of restricted fund balance (City Center) as previously distributed with the agenda.

Ayes - All

Discussion and Vote: Budget Amendment – Use of Assigned Fund Balance (Sick Leave) (19-383)

Commissioner Madigan moved and Commissioner Martin seconded to approve the budget amendment – use of assigned fund balance (sick leave) as previously distributed with the agenda.

Ayes - All

Discussion and Vote: Budget Amendment – Payroll (19-384)

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

Ayes - All

Discussion and Vote: Budget Transfer – Payroll (19-385)

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

Ayes - All

PUBLIC WORKS DEPARTMENT

Presentation: WRF Design LLC Congress Park Carousel Restoration Project

Commissioner Scirocco provided history on the Congress Park carousel. He explained the process of how the horses are removed from the carousel, restored, and put back into place. All the horses are carved wood.

Discussion and Vote: Authorization for Mayor to Sign Agreement with WRF Design LLC for Congress Park Carousel Restoration (19-386)

Commissioner Scirocco moved and Commissioner Martin seconded to authorize the mayor to sign agreement with W.R.F. Design, LLC for Congress Park Carousel Restoration project in the amount not to exceed the unit bid price per the proposal dated October 3, 2018.

Ayes - All

Discussion and Vote: Approval to Pay Invoice #016210 to Dehn's Flowers in the Amount of \$4,148.40 (19-387)

Commissioner Scirocco moved and Commissioner Madigan seconded to approve payment of invoice #016210 to Dehn's Flowers in the amount of \$4,148.40.

Ayes - All

Discussion and Vote: Authorization for Mayor to Sign Addendum One with Dehn's Flowers Inc. for Horticulture Supplies (19-388)

Commissioner Scirocco advised this addendum is to amend section 3 of the original contract terms of payment – not to exceed unit bid price.

Commissioner Scirocco moved and Commissioner Madigan seconded to authorize the mayor to sign addendum one with Dehn's Flowers, Inc. in the amount not to exceed unit bid price per proposal dated 12/26/18.

Ayes - All

Discussion and Vote: Approval to Pay Invoice #101030, #99766, #99147, and #98587 to Barton & Loguidice for Professional Services on 18 Cherry Lane Project (19-389)

Commissioner Scirocco moved and Mayor Kelly seconded to pay invoice #101030, #99766, #99147, and #98587 to Barton and Loguidice for professional services on Cherry Lane/Street.

Ayes - All

Discussion and Vote: Approval to Pay Invoice #18-23159J-A in the Amount of \$6,333.00 to Alpine Environmental Services Inc. for City Hall Asbestos Abatement (19-390)

Commissioner Scirocco moved and Commissioner Martin seconded to approve payment of invoice #18-23159J-A in the amount of \$6,333.00 to Alpine Environmental Services, Inc. for City Hall asbestos abatement sampling.

Ayes - All

PUBLIC SAFETY DEPARTMENT

Discussion and Vote: Authorization for Mayor to Sign Amended Agreement with NYRA for 2019 Racing Season (19-391)

Commissioner Martin stated they are changing the terms of the contract from 40 days to 39 days due to the cancellation of one day of racing due to weather. The amount of the \$96,096.98.

Commissioner Martin moved and Commissioner Scirocco seconded to authorize the mayor to sign the amended revenue contract with NYRA in amount of \$96,096.98.

Ayes - All

Discussion and Vote: Upgrade for Code Technicians (19-392)

Commissioner Martin stated these upgrades will be retroactive to January 1, 2019. The code technicians will move to a grade 11 from a grade 10. The current salary is \$43,988 and the new salary will be \$46,790.

Commissioner Martin moved and Commissioner Madigan seconded to authorize the upgrade to the position of code enforcement technician as authorizes in the fiscal year 2019 budget and retroactive to January 1, 2019 as distributed with the agenda.

Ayes - All

Discussion and Vote: To Amend Chapter 225 of the City Code, with Respect to Parking on Israel Lane (19-393)

Commissioner Martin moved and Commissioner Madigan seconded to authorize the changes with respect to parking on Israel Lane as distributed with the agenda.

Ayes - All

Discussion and Vote: To Amend Chapter 163 of the City Code, Pedalbuses, with Respect to Fingerprinting Pedalbus Operators (19-394)

Commissioner Martin advised this amendment will allow the Police Department to fingerprint pedalbus operators and owners.

Commissioner Martin moved and Commissioner Madigan seconded to authorize the changes as distributed with the agenda.

Ayes - All

Discussion and Vote: Authorization for Employee to Make a Withdrawal from Sick Leave Bank (19-395)

Commissioner Martin moved and Commissioner Madigan seconded to authorize a withdrawal of 49 hours of sick leave by employee #2964 from CSEA City Hall sick bank.

Ayes - All

Announcement: Part-Time Position in the Department of Public Safety

Commissioner Martin announced this is a temporary part time position. This position will be a traffic study proposal writer to draft an RFP to seek a vendor to complete a comprehensive parking proposal for the City. The position will be paid \$30 per hour up to 20 hours per week up to 5 months.

Commissioner Martin announced there will be a special City Council meeting on Tuesday, August 27, 2019 at noon.

SUPERVISORS

Matt Veitch

Building and Grounds Committee Update

Supervisor Veitch reported they are moving forward with the public safety building as designed. To date there have been no change orders submitted for the project. They also voted on the design for the taxiway at the Saratoga County Airport.

Saratoga Casino Hotel Foundation

Supervisor Veitch reported the grant period will be open August 26th through September 23rd. Decisions will be made in October.

Tara Gaston

August Board Meeting

Supervisor Gaston reported the County has formally implemented a lactation policy. They discussed changing rates for pre-school programs. The County also voted to accept \$177,000 in state funding for early voting reforms.

Upcoming Forums

Supervisor Gaston reported she will be holding a forum on the impact of the legalization of adult use marijuana. In September, she will be having a climate change and climate forum and in October she will be having a housing forum.

ADJOURNMENT

There being no further business, Mayor Kelly adjourned the meeting at 8:49 p.m.

Respectfully submitted,

Lisa Ribis
Clerk

Approved:
Vote:



September 3, 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
John Franck, Commissioner of Accounts
Anthony Scirocco, Commissioner of DPW

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

Vince DeLeonardis, City Attorney

EXCUSED: Peter Martin, Commissioner of DPS

Joe O'Neill, Deputy Commissioner, DPW

Matthew Veitch, Supervisor
Tara Gaston, Supervisor

CALL TO ORDER

Mayor Kelly called the meeting to order at 9:31 a.m.

PUBLIC HEARING

1. 2020 – 2025 Capital Budget and Program – Mayor Kelly advised this is the third public hearing for the Capital Budget and Program. Materials has been submitted to the Accounts Department and can be found on line. This will be closed tonight and a vote will be taken.
2. Chapter 101 – Dogs and Other Animals – Deputy Commissioner John Daley advised this will add urgent veterinary care to the list of definitions.
3. Chapter 225 – One-Way Street - Regent Street and Marion Place – Deputy Commissioner John Daley advised the proposal is to make both streets one-way streets in the opposite direction.
4. City Center Parking Facility Lease – no comments.
5. Liberty Affordable Housing –no comments.
6. Local Law #2 of 2019 – Section 2.1 of City Charter – Salaries – Mayor Kelly advised this is the amend the salaries in the City Charter. She doesn't believe the votes are here but will continue to hold the public hearing tonight as advertised.

PRESENTATIONS

1. Saratoga Center for the Family – Commissioner Madigan advised Rebecca Baldwin will be here to provide an update on all they do for the community.
2. Community Choice Aggregation ("CCA") Update – Tina Carton, sustainability coordinator, advised the Public Service Commission has worked with the utilities and Community Choice Providers.

Community Aggregation was recently launched in the southern tier and has been successful. This also applies to small businesses in addition to residents.

CONSENT AGENDA

1. Approval of 8/19/19 Pre-Agenda Meeting Minutes
2. Approval of 8/27/19 City Council Meeting Minutes
3. Approval of 8/6/19 City Council Meeting Minutes
4. Approve Budget Amendments – Regular (Increases)
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6. Approve Payroll 08/23/19 \$550,156.35
7. Approve Payroll 08/30/19 \$554,464.61
8. Approve Warrant - 2019 19MWAUG2 \$10,748.86
9. Approve Warrant – 2019 19SEP1 \$689,844.85

No comments.

MAYOR'S DEPARTMENT

Announcement: City Center Parking Facility Lease

Mayor Kelly advised the lease is attached to the agenda.

Announcement: Saratoga Greenbelt Trail – Henry Street Pilot Project

No comments.

Appointment: Zoning Board of Appeals

No comments.

Discussion and Vote: 2020 – 2025 Capital Budget and Program

No comments.

Discussion and Vote: Accept Donations for 2019 9/11 Ceremony

Mayor Kelly advised the donations being made are from Advantage Press, Dehn's Flowers, and Belmonte & Sons.

Discussion and Vote: Authorization for Mayor to Sign CSEA-City Hall Labor Contract Revised for the 2019 Health Insurance MOA

Vince DeLeonardis, city attorney, advised this is will extend the contract for an additional year as part of the agreement for the union members to agree to the change in the health insurance provider earlier in the year. This provides the members a 2% salary increase for the additional year.

Discussion and Vote: Accept Travel Accommodations from the Consulate General Allowing Mayor to Participate in Delegation of Regional Leaders to U.A.E. Regarding Manufacturing, Energy and Supply Chain Opportunities

Mayor Kelly advised on October 5th – 10th she will be going to Dubai to participate in this. They will learn about manufacturing products, equipment development, alternative energy, and an emerging technology market. Airfare, hotel, and travel expenses will be sponsored by the Center for Economic Growth and the United Arab Consulate in New York City. There is no cost to the City.

Discussion and Vote: Authorization for Mayor to Sign Change Order #1 with Postler & Jaeckle Corp.

Mayor Kelly advised the ice rink is required to have a temporary chiller while working on installation of a new one. This change order is for the temporary chiller.

Discussion and Vote: Resolution to Propose Amendment to State Law – Residency Requirements for Deputies

Mayor Kelly is asking the Council to consider a resolution that will allow the deputies to live within the County of Saratoga rather than having to reside just within the City of Saratoga Springs limits.

Set Public Hearing: Zoning Text Amendment for Woodlawn Oval Planned Unit Development (PUD) (aka Wesley Community)

No comments.

ACCOUNTS DEPARTMENT

Commissioner Franck advised he has no items for his agenda at this time.

FINANCE DEPARTMENT

Announcement: 2020 Budget Update

No comments.

Discussion and Vote: Authorization for Mayor to Sign a Renewal Contract with Northern Broadcasting, Inc. aka LookTV for Recording Services

No comments.

Discussion and Vote: Budget Transfer – Contingency

No comments.

Discussion and Vote: Budget Transfer – Insurance

No comments.

Discussion and Vote: Budget Transfer – Payroll

No comments.

PUBLIC WORKS DEPARTMENT

Discussion and Vote: Authorization for Mayor to Sign Agreement with Absolute Pest Control, Inc. for Pest Management Program

Commissioner Scirocco advised this contract will cover various city buildings.

Discussion and Vote: Authorization for Mayor to Sign Change Order #2 with Bellamy Construction for Route 9 Water Main Replacement Phase 1

Commissioner Scirocco stated this change order is to adjust the price to account for additional project costs.

Discussion and Vote: Authorization for Mayor to Sign Change Order #1 with Bellamy Construction for Kaydeross Avenue West and Nelson Avenue Water Main Replacement Phase 2

Commissioner Scirocco advised this change order is in the amount of \$49,450.

Discussion and Vote: Approval to Pay Invoice #15740 with Smith Well Drilling, Inc. for Interlaken Water Plant

Commissioner Scirocco advised the amount of this invoice is \$9,240 for the decommissioning of 3 wells at the Interlaken Plant.

Discussion and Vote: Authorization for Mayor to Sign Agreement with John W. Danforth Company for DPW Dispatch Building-Plumbing

No comments.

Discussion and Vote: Authorization for Mayor to Sign Agreement with Upstate Companies I, LLC for DPW Dispatch Building – General Contractor

No comments.

Discussion and Vote: Authorization for Mayor to Sign Agreement with George J. Martin and Son, Inc. for DWP Dispatch Building – Electrical

No comments.

Discussion and Vote: Authorization for Mayor to Sign Agreement with Family Danz Mechanical, LLC for DWP Dispatch Building – HVAC

No comments.

Announcement: Household Hazardous Waste Collection Event October 26, 2019

Commissioner Scirocco advised the next household hazardous waste day will be held on October 26, 2019.

Announcement: Saratoga County Resident Tire Recycling Program

Commissioner Scirocco advised the County is holding a resident only tire-recycling program on October 29th from 4 – 6 p.m.

PUBLIC SAFETY DEPARTMENT

Deputy Commissioner John Daley advised Commissioner Martin will not be in attendance for tonight's meeting. He read the following items into the record:

1. Discussion and Vote: Authorization for Mayor to Sign Renewal Affiliation Agreement with Hudson Valley Community College for EMT – Paramedic Programs
2. Discussion and Vote: To Amend Chapter 216 of the City Code, Temporary Structures, with Respect to Tent Permits
3. Discussion and Vote: To Amend Chapter 101 of the City Code, Dogs and Other Animals with Respect to Urgent Veterinary Care

SUPERVISORS

Mayor Kelly advised the supervisors were not able to attend this morning. She read their items into the record.

Matt Veitch

Nothing at this time.

Tara Gaston

1. Senior Picnic
2. Code Blue
3. NYSAC

ADJOURN

Mayor Kelly adjourned the meeting at 10:00 a.m.

Respectfully submitted,

Lisa Ribis
Clerk

Approved:
Vote:

LN	ORG ACCOUNT	OBJECT PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2019 09	116	09/17/2019	091719	091719BARG	BUA 091719BARG	1 2			
1	A124	43312	DPS	FEDERAL AID	VEST GRANT	FEDERAL	-1,454.00	-4,332.36	-5,786.36
	A	-12-4-0000-0-43312	-		VEST GRANT MONEY RECEIVED		09/17/2019		
2	A3143122	52205	POLICE DEPARTMENT	EQ CAP OUTLAY	ALLISTIC VESTS		20,773.00	4,332.36	25,105.36
	A	-31-4-3120-2-52205	-		VEST GRANT MONEY RECEIVED		09/17/2019		
3	A093	42690	DPW SALE OF PROPERTY & COMP	WORKMAN'S COMPENSATION REIMBUR			-340.00	-3,871.60	-4,211.60
	A	-09-3-0000-0-42690	-		WORKERS COMP REIMB		09/17/2019		
4	A3335011	51900	STREETS PS	LABORER			1,360,909.36	3,871.60	1,364,780.96
	A	-33-3-5010-1-51900	-		WORKERS COMP REIMB		09/17/2019		
5	A142	45033	FINANCE INTERFUND REVENUE	INTERFUND TRANSFER			.00	-2,106.00	-2,106.00
	A	-14-2-0000-0-45033	-		TRAILER RENTAL		09/17/2019		
6	A3031964	54779	PROPERTY LOSS	PROPERTY LOSS CITY BUILDING			457,746.92	2,106.00	459,852.92
	A	-30-3-1932-4-54779	-		TRAILER RENTAL		09/17/2019		
7	H093	42680	1233 SALE OF EQ SWEEPER	INSURANCE RECOVERY			.00	-415,740.78	-415,740.78
	H	-09-3-0000-0-42680	-1233		TRAVELERS REIMB CLAIM GARAGE		09/17/2019		
8	H3031652	52000	1233 DPW GARAGE REMD & LIFT & DEC	WELDING PAIN BOOTH GARAGE			493,811.29	415,740.78	909,552.07
	H	-30-3-1623-2-52000	-1233		TRAVELERS REIMB CLAIM GARAGE		09/17/2019		
9	H146	45033	1193 INTERFUND REVENUE RECREATION	INTERFUND TRANSFER			-15,664.00	-12,524.64	-28,188.64
	H	-14-6-0000-0-45033	-1193		ICE RINK BOILERS CIRCULATORS		09/17/2019		
10	H3567182	52000	1193 ICE RINK CAPITAL IMPROVEMENTS	CAPITAL PROJECT OUTLAY			301,450.00	12,524.64	313,974.64
	H	-35-6-7180-2-52000	-1193		ICE RINK BOILERS CIRCULATORS		09/17/2019		
11	H146	45033	1193 INTERFUND REVENUE RECREATION	INTERFUND TRANSFER			-15,664.00	-1,400.00	-17,064.00
	H	-14-6-0000-0-45033	-1193		CHILLER WORK		09/17/2019		
12	H3567182	52000	1193 ICE RINK CAPITAL IMPROVEMENTS	CAPITAL PROJECT OUTLAY			301,450.00	1,400.00	302,850.00
	H	-35-6-7180-2-52000	-1193		CHILLER WORK		09/17/2019		
** JOURNAL TOTAL							0.00		

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2019 9	116								
BUA A124-43312	09/17/2019	091719BARG	091719	091719BARG		T VEST GRANT FEDERAL	5		4,332.36
						VEST GRANT MONEY RECEIVED			
BUA A3143122-52205	09/17/2019	091719BARG	091719	091719BARG		T BALLISTIC VESTS	5	4,332.36	
						VEST GRANT MONEY RECEIVED			
BUA A093-42690	09/17/2019	091719BARG	091719	091719BARG		T WORKMAN'S COMPENSATION REIMBUR	5		3,871.60
						WORKERS COMP REIMB			
BUA A3335011-51900	09/17/2019	091719BARG	091719	091719BARG		T LABORER	5	3,871.60	
						WORKERS COMP REIMB			
BUA A142-45033	09/17/2019	091719BARG	091719	091719BARG		T INTERFUND TRANSFER	5		2,106.00
						TRAILER RENTAL			
BUA A3031964-54779	09/17/2019	091719BARG	091719	091719BARG		T PROPERTY LOSS CITY BUILDING	5	2,106.00	
						TRAILER RENTAL			
BUA H093-42680-1233	09/17/2019	091719BARG	091719	091719BARG		T INSURANCE RECOVERY	5		415,740.78
						TRAVELERS REIMB CLAIM GARAGE			
BUA H3031652-52000-1233	09/17/2019	091719BARG	091719	091719BARG		T WELDING PAINT BOOTH GARAGE	5	415,740.78	
						TRAVELERS REIMB CLAIM GARAGE			
BUA H146-45033-1193	09/17/2019	091719BARG	091719	091719BARG		T INTERFUND TRANSFER	5		12,524.64
						ICE RINK BOILERS CIRCULATORS			
BUA H3567182-52000-1193	09/17/2019	091719BARG	091719	091719BARG		T CAPITAL PROJECT OUTLAY	5	12,524.64	
						ICE RINK BOILERS CIRCULATORS			
BUA H146-45033-1193	09/17/2019	091719BARG	091719	091719BARG		T INTERFUND TRANSFER	5		1,400.00
						CHILLER WORK			
BUA H3567182-52000-1193	09/17/2019	091719BARG	091719	091719BARG		T CAPITAL PROJECT OUTLAY	5	1,400.00	
						CHILLER WORK			
								.00	.00
BUA A-2960	09/17/2019	091719BARG	091719	091719BARG		APPROPRIATIONS			10,309.96
BUA H-2960	09/17/2019	091719BARG	091719	091719BARG		APPROPRIATIONS			429,665.42
BUA A-1510	09/17/2019	091719BARG	091719	091719BARG		ESTIMATED REVENUES		10,309.96	
BUA H-1510	09/17/2019	091719BARG	091719	091719BARG		ESTIMATED REVENUES		429,665.42	
						SYSTEM GENERATED ENTRIES TOTAL		439,975.38	439,975.38
						JOURNAL 2019/09/116 TOTAL		439,975.38	439,975.38

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FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A	GENERAL FUND	2019	9	116	09/17/2019			
	A-1510					ESTIMATED REVENUES	10,309.96	
	A-2960					APPROPRIATIONS		10,309.96
						FUND TOTAL	10,309.96	10,309.96
H	CAPITAL PROJECTS FUND	2019	9	116	09/17/2019			
	H-1510					ESTIMATED REVENUES	429,665.42	
	H-2960					APPROPRIATIONS		429,665.42
						FUND TOTAL	429,665.42	429,665.42

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

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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	09	117 09/17/2019	091719	091719BTRG	BUA 091719BTRG	1	1			
1	A3021344	54720			TAXES & ASSESSMENTS CITY PRO	SERVICE	CONTRACTS - PROF SERV	5,000.00	721.00	5,721.00
	A	-30-2-1393-4-54720	-				COVER SCHOOL TAXES ON CITY POR	09/17/2019		
2	A3021314	54110			COMM FINANCE CONTRACTED SERVICE	OFFICE	SUPPLIES	13,540.00	-721.00	12,819.00
	A	-30-2-1310-4-54110	-				COVER SCHOOL TAXES ON CITY POR	09/17/2019		
3	A3567342	52500			SOCCER EQ	SPORTS	EQUIPMENT	2,000.00	720.00	2,720.00
	A	-35-6-7340-2-52500	-				REPLACE SOCCER GOALS	09/17/2019		
4	A3567142	52500			RECREATION EXPENSES EQ & CAP	SPORTS	EQUIPMENT	40,619.64	-720.00	39,899.64
	A	-35-6-7140-2-52500	-				REPLACE SOCCER GOALS	09/17/2019		
5	A3011654	54670			CITY PHONE SYSTEM CONTRACT SER	PHONES		11,600.00	360.00	11,960.00
	A	-30-1-1650-4-54670	-				COVER ANTICIPATED EXPENSES	09/17/2019		
6	A3011434	54671			HUMAN RESOURCES	PHONES & FAX		810.00	-360.00	450.00
	A	-30-1-1430-4-54671	-				COVER ANTICIPATED EXPENSES	09/17/2019		
7	A3011654	54670			CITY PHONE SYSTEM CONTRACT SER	PHONES		11,600.00	82.00	11,682.00
	A	-30-1-1650-4-54670	-				COVER ANTICIPATED EXPENSES	09/17/2019		
8	A3011214	54670			MAYOR CONTRACTED SERVICES	PHONES		1,363.90	-82.00	1,281.90
	A	-30-1-1210-4-54670	-				COVER ANTICIPATED EXPENSES	09/17/2019		
9	A3011654	54730			CITY PHONE SYSTEM CONTRACT SER	SERVICE	CONTRACTS MAINTENANCE	18,954.39	48.00	19,002.39
	A	-30-1-1650-4-54730	-				COVER ANTICIPATED EXPENSES	09/17/2019		
10	A3011214	54670			MAYOR CONTRACTED SERVICES	PHONES		1,363.90	-48.00	1,315.90
	A	-30-1-1210-4-54670	-				COVER ANTICIPATED EXPENSES	09/17/2019		
11	A3143414	54971			FIRE DEPARTMENT CS	TUITION	REIMBURSEMENT	9,700.00	1,286.00	10,986.00
	A	-31-4-3410-4-54971	-				ADDITIONAL EMPLOYEE COLLEGE EN	09/17/2019		
12	A3143414	54570			FIRE DEPARTMENT CS	TRAINING		29,091.00	-1,286.00	27,805.00
	A	-31-4-3410-4-54570	-				ADDITIONAL EMPLOYEE COLLEGE EN	09/17/2019		
13	A3929999	59901			TRANSFER OUT	TRANSFERS TO OTHER FUNDS		1,093,302.27	1,400.00	1,094,702.27
	A	-39-2-9980-9-59901	-				CHILLER WORK	09/17/2019		
14	A3567142	52300	3000		RECREATION EXPENSES EQ & CAP	MISCELLANEOUS EQUIPMENT		18,600.00	-1,400.00	17,200.00
	A	-35-6-7140-2-52300	-3000				CHILLER WORK	09/17/2019		B
15	H3031659	59901	1233		CONTINGENCY/TRANSFERS	TRANSFERS TO OTHER FUNDS		.00	2,106.00	2,106.00
	H	-30-3-1623-9-59901	-1233				TRAILER RENTAL	09/17/2019		

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LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
LN	ORG	ACCOUNT	ACCOUNT	DESCRIPTION	LINE DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND		
2019	09	117	09/17/2019	091719	091719BTRG BUA	091719BTRG	1	1	
16	H3031652	52000	1233	DPW GARAGE REMD & LIFT & DEC	WELDING PAIN BOOTH GARAGE TRAILER RENTAL		493,811.29	-2,106.00	491,705.29 B
	H	-30-3-1623-2-52000	-1233				09/17/2019		
17	A3031444	54110		CITY ENGINEER'S OFFICE CS	OFFICE SUPPLIES		1,500.00	200.00	1,700.00
	A	-30-3-1440-4-54110	-		COVER ANTICIPATED EXPENSES		09/17/2019		
18	A3031444	54250		CITY ENGINEER'S OFFICE CS	CONFERENCE REGISTRATION		1,700.00	-200.00	1,500.00
	A	-30-3-1440-4-54250	-		COVER ANTICIPATED EXPENSES		09/17/2019		
19	A3031444	54180		CITY ENGINEER'S OFFICE CS	OTHER SUPPLIES		500.00	100.00	600.00
	A	-30-3-1440-4-54180	-		COVER ANTICIPATED EXPENSES		09/17/2019		
20	A3031444	54250		CITY ENGINEER'S OFFICE CS	CONFERENCE REGISTRATION		1,700.00	-100.00	1,600.00
	A	-30-3-1440-4-54250	-		COVER ANTICIPATED EXPENSES		09/17/2019		
21	A3031494	54120		COMM PUBLIC WORKS CS	POSTAGE		600.00	150.00	750.00
	A	-30-3-1490-4-54120	-		COVER ANTICIPATED EXPENSES		09/17/2019		
22	A3031494	54440		COMM PUBLIC WORKS CS	BOOKS PUBLICATIONS & SUBSCRITI		150.00	-150.00	.00
	A	-30-3-1490-4-54440	-		COVER ANTICIPATED EXPENSES		09/17/2019		
23	A3031594	54180		SENIOR CENTER	OTHER SUPPLIES		500.00	149.51	649.51
	A	-30-3-1590-4-54180	-		COVER ANTICIPATED EXPENSES		09/17/2019		
24	A3335122	52400		HIGHWAY MISCELLANEOUS EQ CAP	VEHICLES		38,985.73	-149.51	38,836.22
	A	-33-3-5111-2-52400	-		COVER ANTICIPATED EXPENSES		09/17/2019		
25	A3031594	54610		SENIOR CENTER	REPAIRS & MAINTENANCE BUILDING		4,096.80	1,000.00	5,096.80
	A	-30-3-1590-4-54610	-		COVER ANTICIPATED EXPENSES		09/17/2019		
26	A3031624	54720		CITY HALL CS	SERVICE CONTRACTS - PROF SERV		15,122.89	-1,000.00	14,122.89
	A	-30-3-1620-4-54720	-		COVER ANTICIPATED EXPENSES		09/17/2019		
27	A3031624	54180		CITY HALL CS	OTHER SUPPLIES		5,000.00	2,000.00	7,000.00
	A	-30-3-1620-4-54180	-		COVER ANTICIPATED EXPENSES		09/17/2019		
28	A3031494	54720		COMM PUBLIC WORKS CS	SERVICE CONTRACTS - PROF SERV		2,000.00	-2,000.00	.00
	A	-30-3-1490-4-54720	-		COVER ANTICIPATED EXPENSES		09/17/2019		
29	A3031644	54180		ARTS CENTER CS	ARTS CENTER OTHER SUPPLIES		1,600.00	500.00	2,100.00
	A	-30-3-1622-4-54180	-		COVER ANTICIPATED EXPENSES		09/17/2019		
30	A3031644	54720		ARTS CENTER CS	ARTS CENTER PRFO SERV		1,000.00	-500.00	500.00
	A	-30-3-1622-4-54720	-		COVER ANTICIPATED EXPENSES		09/17/2019		

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LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
	ACCOUNT				LINE DESCRIPTION				
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND		
2019	09	117 09/17/2019	091719	091719BTRG	BUA 091719BTRG	1	1		
31	A3031654	54110		CITY GARAGE CS	OFFICE SUPPLIES		800.00	250.00	1,050.00
	A	-30-3-1623-4-54110	-		COVER ANTICIPATED EXPENSES		09/17/2019		
32	A3537114	54530		PARK & CASINO CS	EQUIPMENT & VEHICLE RENTAL		1,500.00	-250.00	1,250.00
	A	-35-3-7110-4-54530	-		COVER ANTICIPATED EXPENSES		09/17/2019		
33	A3031654	54160		CITY GARAGE CS	UNIFORMS		4,647.95	600.00	5,247.95
	A	-30-3-1623-4-54160	-		COVER ANTICIPATED EXPENSES		09/17/2019		
34	A3031444	54440		CITY ENGINEER'S OFFICE CS	BOOKS PUBLICATIONS & SUBSCRIPT		600.00	-600.00	.00
	A	-30-3-1440-4-54440	-		COVER ANTICIPATED EXPENSES		09/17/2019		
35	A3335014	54101		STREETS CS	CONCRETE		3,500.00	500.00	4,000.00
	A	-33-3-5010-4-54101	-		COVER ANTICIPATED EXPENSES		09/17/2019		
36	A3335124	54250		HIGHWAY MISCELLANEOUS CS	CONFERENCE REGISTRATION		1,500.00	-500.00	1,000.00
	A	-33-3-5111-4-54250	-		COVER ANTICIPATED EXPENSES		09/17/2019		
37	A3335014	54160		STREETS CS	UNIFORMS		15,051.75	1,000.00	16,051.75
	A	-33-3-5010-4-54160	-		COVER ANTICIPATED EXPENSES		09/17/2019		
38	A3335124	54250		HIGHWAY MISCELLANEOUS CS	CONFERENCE REGISTRATION		1,500.00	-1,000.00	500.00
	A	-33-3-5111-4-54250	-		COVER ANTICIPATED EXPENSES		09/17/2019		
39	A3335014	54510		STREETS CS	REPAIRS & MAINTENANCE VEHICLE		181,850.49	7,500.00	189,350.49
	A	-33-3-5010-4-54510	-		COVER ANTICIPATED EXPENSES		09/17/2019		
40	A3537214	54610		CAROUSEL	REPAIRS & MAINTENANCE BUILDING		8,927.75	-7,500.00	1,427.75
	A	-35-3-7200-4-54610	-		COVER ANTICIPATED EXPENSES		09/17/2019		
41	A3335014	54670		STREETS CS	PHONES		3,700.00	400.00	4,100.00
	A	-33-3-5010-4-54670	-		COVER ANTICIPATED EXPENSES		09/17/2019		
42	A3031494	54250		COMM PUBLIC WORKS CS	CONFERENCE REGISTRATION		500.00	-400.00	100.00
	A	-30-3-1490-4-54250	-		COVER ANTICIPATED EXPENSES		09/17/2019		
43	A3335124	54520		HIGHWAY MISCELLANEOUS CS	GAS & OIL		30,000.00	2,000.00	32,000.00
	A	-33-3-5111-4-54520	-		COVER ANTICIPATED EXPENSES		09/17/2019		
44	A3537114	54720		PARK & CASINO CS	SERVICE CONTRACTS - PROF SERV		17,326.75	-2,000.00	15,326.75
	A	-35-3-7110-4-54720	-		COVER ANTICIPATED EXPENSES		09/17/2019		
45	A3335654	54610		OFF STREET PARKING CS	REPAIRS & MAINTENANCE BUILDING		6,500.00	1,425.00	7,925.00
	A	-33-3-5650-4-54610	-		COVER ANTICIPATED EXPENSES		09/17/2019		

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LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
	ACCOUNT				LINE DESCRIPTION				
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND		
2019	09	117 09/17/2019	091719	091719BTRG	BUA 091719BTRG	1	1		
46	A3335014	54250		STREETS CS	CONFERENCE REGISTRATION		1,500.00	-1,425.00	75.00
	A	-33-3-5010-4-54250	-		COVER ANTICIPATED EXPENSES		09/17/2019		
47	A3335654	54670		OFF STREET PARKING CS	PHONES		1,200.00	500.00	1,700.00
	A	-33-3-5650-4-54670	-		COVER ANTICIPATED EXPENSES		09/17/2019		
48	A3537114	54530		PARK & CASINO CS	EQUIPMENT & VEHICLE RENTAL		1,500.00	-500.00	1,000.00
	A	-35-3-7110-4-54530	-		COVER ANTICIPATED EXPENSES		09/17/2019		
49	A3537114	54110		PARK & CASINO CS	OFFICE SUPPLIES		400.00	250.00	650.00
	A	-35-3-7110-4-54110	-		COVER ANTICIPATED EXPENSES		09/17/2019		
50	A3537114	54530		PARK & CASINO CS	EQUIPMENT & VEHICLE RENTAL		1,500.00	-250.00	1,250.00
	A	-35-3-7110-4-54530	-		COVER ANTICIPATED EXPENSES		09/17/2019		
51	A3537114	54180		PARK & CASINO CS	OTHER SUPPLIES		14,480.74	2,000.00	16,480.74
	A	-35-3-7110-4-54180	-		COVER ANTICIPATED EXPENSES		09/17/2019		
52	A3537114	54520		PARK & CASINO CS	GAS & OIL		2,000.00	-2,000.00	.00
	A	-35-3-7110-4-54520	-		COVER ANTICIPATED EXPENSES		09/17/2019		
53	A3537114	54610		PARK & CASINO CS	REPAIRS & MAINTENANCE BUILDING		24,059.50	2,000.00	26,059.50
	A	-35-3-7110-4-54610	-		COVER ANTICIPATED EXPENSES		09/17/2019		
54	A3537114	54720		PARK & CASINO CS	SERVICE CONTRACTS - PROF SERV		17,326.75	-2,000.00	15,326.75
	A	-35-3-7110-4-54720	-		COVER ANTICIPATED EXPENSES		09/17/2019		
55	A3567144	54180	3000	RECREATION EXPENSES CS	OTHER SUPPLIES		14,500.00	5,000.00	19,500.00
	A	-35-6-7140-4-54180	-3000		COVER ANTICIPATED EXPENSES		09/17/2019		
56	A3567142	52300	3000	RECREATION EXPENSES EQ & CAP	MISCELLANEOUS EQUIPMENT		18,600.00	-5,000.00	13,600.00
	A	-35-6-7140-2-52300	-3000		COVER ANTICIPATED EXPENSES		09/17/2019		
57	A3567144	54510	3000	RECREATION EXPENSES CS	REPAIRS & MAINTENANCE VEHICLE		7,000.00	2,000.00	9,000.00
	A	-35-6-7140-4-54510	-3000		COVER ANTICIPATED EXPENSES		09/17/2019		
58	A3567142	52300	3000	RECREATION EXPENSES EQ & CAP	MISCELLANEOUS EQUIPMENT		18,600.00	-2,000.00	16,600.00
	A	-35-6-7140-2-52300	-3000		COVER ANTICIPATED EXPENSES		09/17/2019		
59	A3567144	54610	3000	RECREATION EXPENSES CS	REPAIRS & MAINTENANCE BUILDING		4,000.00	2,000.00	6,000.00
	A	-35-6-7140-4-54610	-3000		COVER ANTICIPATED EXPENSES		09/17/2019		
60	A3567142	52300	3000	RECREATION EXPENSES EQ & CAP	MISCELLANEOUS EQUIPMENT		18,600.00	-2,000.00	16,600.00
	A	-35-6-7140-2-52300	-3000		COVER ANTICIPATED EXPENSES		09/17/2019		

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LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
LN	ORG	ACCOUNT	ACCOUNT	DESCRIPTION	LINE DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND		
2019	09	117	09/17/2019	091719	091719BTRG BUA	091719BTRG	1	1	
61	A3567174	54610	3000	INDOOR RECREATION FACILITY	CREPAIRS & MAINTENANCE BUILDING		35,434.00	1,000.00	36,434.00
	A	-35-6-7171-4-54610	-3000		COVER ANTICIPATED EXPENSES	09/17/2019			
62	A3567142	52300	3000	RECREATION EXPENSES EQ & CAP	MISCELLANEOUS EQUIPMENT		18,600.00	-1,000.00	17,600.00 B
	A	-35-6-7140-2-52300	-3000		COVER ANTICIPATED EXPENSES	09/17/2019			
63	A3638184	54670		TRANSFER STATION CS	PHONES		900.00	300.00	1,200.00
	A	-36-3-8180-4-54670	-		COVER ANTICIPATED EXPENSES	09/17/2019			
64	A3537114	54530		PARK & CASINO CS	EQUIPMENT & VEHICLE RENTAL		1,500.00	-300.00	1,200.00
	A	-35-3-7110-4-54530	-		COVER ANTICIPATED EXPENSES	09/17/2019			
65	F3638334	54180		WATER TREATMNET PLANT CS	OTHER SUPPLIES		10,000.00	2,500.00	12,500.00
	F	-36-3-8330-4-54180	-		COVER ANTICIPATED EXPENSES	09/17/2019			
66	F3638312	52200		WATER ADMINISTRATION EQ CAP	OFFICE EQUIPMENT		2,500.00	-2,500.00	.00
	F	-36-3-8310-2-52200	-		COVER ANTICIPATED EXPENSES	09/17/2019			
67	F3638334	54510		WATER TREATMNET PLANT CS	REPAIRS & MAINTENANCE VEHICLE		1,000.00	500.00	1,500.00
	F	-36-3-8330-4-54510	-		COVER ANTICIPATED EXPENSES	09/17/2019			
68	F3638344	54160		METERS CS	UNIFORMS		750.00	-500.00	250.00 B
	F	-36-3-8340-4-54160	-		COVER ANTICIPATED EXPENSES	09/17/2019			
69	F3638334	54670		WATER TREATMNET PLANT CS	PHONES		4,000.00	1,000.00	5,000.00
	F	-36-3-8330-4-54670	-		COVER ANTICIPATED EXPENSES	09/17/2019			
70	F3638354	54180		WATER MAINTENANCE CS	OTHER SUPPLIES		94,990.80	-1,000.00	93,990.80
	F	-36-3-8341-4-54180	-		COVER ANTICIPATED EXPENSES	09/17/2019			
71	F3638344	54180		METERS CS	OTHER SUPPLIES		1,300.00	250.00	1,550.00
	F	-36-3-8340-4-54180	-		COVER ANTICIPATED EXPENSES	09/17/2019			
72	F3638344	54330		METERS CS	REPAIRS & MAINTENANCE EQUIPMEN		500.00	-250.00	250.00
	F	-36-3-8340-4-54330	-		COVER ANTICIPATED EXPENSES	09/17/2019			
73	F3638352	52300		WATER MAINTENANCE EQ CAP OUT	MISCELLANEOUS EQUIPMENT		10,000.00	8,000.00	18,000.00
	F	-36-3-8341-2-52300	-		COVER ANTICIPATED EXPENSES	09/17/2019			
74	F3638314	54720		WATER ADMINISTRATION CS	SERVICE CONTRACTS - PROF SERV		17,583.63	-8,000.00	9,583.63
	F	-36-3-8310-4-54720	-		COVER ANTICIPATED EXPENSES	09/17/2019			
75	F3638354	54160		WATER MAINTENANCE CS	UNIFORMS		2,000.00	250.00	2,250.00
	F	-36-3-8341-4-54160	-		COVER ANTICIPATED EXPENSES	09/17/2019			

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LN	ORG ACCOUNT	OBJECT PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND	
2019	09	117 09/17/2019	091719	091719BTRG	BUA 091719BTRG	1	1	
76	F3638354 54180 F -36-3-8341-4-54180			WATER MAINTENANCE CS	OTHER SUPPLIES	94,990.80	-250.00	94,740.80
					COVER ANTICIPATED EXPENSES	09/17/2019		
77	F3638354 54510 F -36-3-8341-4-54510			WATER MAINTENANCE CS	REPAIRS & MAINTENANCE VEHICLE	20,000.00	2,500.00	22,500.00
					COVER ANTICIPATED EXPENSES	09/17/2019		
78	F3638354 54520 F -36-3-8341-4-54520			WATER MAINTENANCE CS	GAS & OIL	20,000.00	-2,500.00	17,500.00
					COVER ANTICIPATED EXPENSES	09/17/2019		
79	G3638114 54120 G -36-3-8110-4-54120			SEWER ADMINSTRAION CS	POSTAGE	7,000.00	500.00	7,500.00
					COVER ANTICIPATED EXPENSES	09/17/2019		
80	G3638114 54720 G -36-3-8110-4-54720			SEWER ADMINSTRAION CS	SERVICE CONTRACTS - PROF SERV	6,000.00	-500.00	5,500.00
					COVER ANTICIPATED EXPENSES	09/17/2019		
81	G3638124 54330 G -36-3-8120-4-54330			SEWER PUMPING CS	REPAIRS & MAINTENANCE EQUIPMEN	1,500.00	500.00	2,000.00
					COVER ANTICIPATED EXPENSES	09/17/2019		
82	G3638114 54720 G -36-3-8110-4-54720			SEWER ADMINSTRAION CS	SERVICE CONTRACTS - PROF SERV	6,000.00	-500.00	5,500.00
					COVER ANTICIPATED EXPENSES	09/17/2019		
					** 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	T	OB	DEBIT	CREDIT
								LINE DESC				
2019	9	117										
BUA	A3021344-54720							SERVICE CONTRACTS - PROF SERV	5		721.00	
	09/17/2019	091719BTRG	091719	091719BTRG				COVER SCHOOL TAXES ON CITY POR				
BUA	A3021314-54110							OFFICE SUPPLIES	5			721.00
	09/17/2019	091719BTRG	091719	091719BTRG				COVER SCHOOL TAXES ON CITY POR				
BUA	A3567342-52500							SPORTS EQUIPMENT	5		720.00	
	09/17/2019	091719BTRG	091719	091719BTRG				REPLACE SOCCER GOALS				
BUA	A3567142-52500							SPORTS EQUIPMENT	5			720.00
	09/17/2019	091719BTRG	091719	091719BTRG				REPLACE SOCCER GOALS				
BUA	A3011654-54670							PHONES	5		360.00	
	09/17/2019	091719BTRG	091719	091719BTRG				COVER ANTICIPATED EXPENSES				
BUA	A3011434-54671							PHONES & FAX	5			360.00
	09/17/2019	091719BTRG	091719	091719BTRG				COVER ANTICIPATED EXPENSES				
BUA	A3011654-54670							PHONES	5		82.00	
	09/17/2019	091719BTRG	091719	091719BTRG				COVER ANTICIPATED EXPENSES				
BUA	A3011214-54670							PHONES	5			82.00
	09/17/2019	091719BTRG	091719	091719BTRG				COVER ANTICIPATED EXPENSES				
BUA	A3011654-54730							SERVICE CONTRACTS MAINTENANCE	5		48.00	
	09/17/2019	091719BTRG	091719	091719BTRG				COVER ANTICIPATED EXPENSES				
BUA	A3011214-54670							PHONES	5			48.00
	09/17/2019	091719BTRG	091719	091719BTRG				COVER ANTICIPATED EXPENSES				
BUA	A3143414-54971							TUITION REIMBURSEMENT	5		1,286.00	
	09/17/2019	091719BTRG	091719	091719BTRG				ADDITIONAL EMPLOYEE COLLEGE EN				
BUA	A3143414-54570							TRAINING	5			1,286.00
	09/17/2019	091719BTRG	091719	091719BTRG				ADDITIONAL EMPLOYEE COLLEGE EN				
BUA	A3929999-59901							TRANSFERS TO OTHER FUNDS	5		1,400.00	
	09/17/2019	091719BTRG	091719	091719BTRG				CHILLER WORK				
BUA	A3567142-52300-3000							MISCELLANEOUS EQUIPMENT	5			1,400.00
	09/17/2019	091719BTRG	091719	091719BTRG				CHILLER WORK				
BUA	H3031659-59901-1233							TRANSFERS TO OTHER FUNDS	5		2,106.00	
	09/17/2019	091719BTRG	091719	091719BTRG				TRAILER RENTAL				
BUA	H3031652-52000-1233							WELDING PAIN BOOTH GARAGE	5			2,106.00
	09/17/2019	091719BTRG	091719	091719BTRG				TRAILER RENTAL				
BUA	A3031444-54110							OFFICE SUPPLIES	5		200.00	
	09/17/2019	091719BTRG	091719	091719BTRG				COVER ANTICIPATED EXPENSES				
BUA	A3031444-54250							CONFERENCE REGISTRATION	5			200.00
	09/17/2019	091719BTRG	091719	091719BTRG				COVER ANTICIPATED EXPENSES				
BUA	A3031444-54180							OTHER SUPPLIES	5		100.00	
	09/17/2019	091719BTRG	091719	091719BTRG				COVER ANTICIPATED EXPENSES				
BUA	A3031444-54250							CONFERENCE REGISTRATION	5			100.00
	09/17/2019	091719BTRG	091719	091719BTRG				COVER ANTICIPATED EXPENSES				
BUA	A3031494-54120							POSTAGE	5		150.00	
	09/17/2019	091719BTRG	091719	091719BTRG				COVER ANTICIPATED EXPENSES				
BUA	A3031494-54440							BOOKS PUBLICATIONS & SUBSCRITI	5			150.00
	09/17/2019	091719BTRG	091719	091719BTRG				COVER ANTICIPATED EXPENSES				
BUA	A3031594-54180							OTHER SUPPLIES	5		149.51	
	09/17/2019	091719BTRG	091719	091719BTRG				COVER ANTICIPATED EXPENSES				
BUA	A3335122-52400							VEHICLES	5			149.51

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
BUA A3031594-54610	09/17/2019	091719BTRG	091719	091719BTRG		T COVER ANTICIPATED EXPENSES			
BUA A3031624-54720	09/17/2019	091719BTRG	091719	091719BTRG		T REPAIRS & MAINTENANCE BUILDING	5	1,000.00	
BUA A3031624-54180	09/17/2019	091719BTRG	091719	091719BTRG		T COVER ANTICIPATED EXPENSES			1,000.00
BUA A3031494-54720	09/17/2019	091719BTRG	091719	091719BTRG		T SERVICE CONTRACTS - PROF SERV	5		
BUA A3031644-54180	09/17/2019	091719BTRG	091719	091719BTRG		T COVER ANTICIPATED EXPENSES			
BUA A3031644-54720	09/17/2019	091719BTRG	091719	091719BTRG		T OTHER SUPPLIES	5	2,000.00	
BUA A3031654-54110	09/17/2019	091719BTRG	091719	091719BTRG		T COVER ANTICIPATED EXPENSES			
BUA A3537114-54530	09/17/2019	091719BTRG	091719	091719BTRG		T SERVICE CONTRACTS - PROF SERV	5		2,000.00
BUA A3031654-54160	09/17/2019	091719BTRG	091719	091719BTRG		T COVER ANTICIPATED EXPENSES			
BUA A3031444-54440	09/17/2019	091719BTRG	091719	091719BTRG		T ARTS CENTER OTHER SUPPLIES	5	500.00	
BUA A3335014-54101	09/17/2019	091719BTRG	091719	091719BTRG		T COVER ANTICIPATED EXPENSES			
BUA A3335124-54250	09/17/2019	091719BTRG	091719	091719BTRG		T ARTS CENTER PRFO SERV	5		500.00
BUA A3335014-54160	09/17/2019	091719BTRG	091719	091719BTRG		T COVER ANTICIPATED EXPENSES			
BUA A3335124-54250	09/17/2019	091719BTRG	091719	091719BTRG		T OFFICE SUPPLIES	5	250.00	
BUA A3335014-54510	09/17/2019	091719BTRG	091719	091719BTRG		T COVER ANTICIPATED EXPENSES			
BUA A3335124-54250	09/17/2019	091719BTRG	091719	091719BTRG		T EQUIPMENT & VEHICLE RENTAL	5		250.00
BUA A3537214-54610	09/17/2019	091719BTRG	091719	091719BTRG		T COVER ANTICIPATED EXPENSES			
BUA A3335014-54670	09/17/2019	091719BTRG	091719	091719BTRG		T UNIFORMS	5	600.00	
BUA A3031494-54250	09/17/2019	091719BTRG	091719	091719BTRG		T COVER ANTICIPATED EXPENSES			
BUA A3335124-54520	09/17/2019	091719BTRG	091719	091719BTRG		T BOOKS PUBLICATIONS & SUBSCRIPT	5		600.00
BUA A3335014-54250	09/17/2019	091719BTRG	091719	091719BTRG		T COVER ANTICIPATED EXPENSES			
BUA A3335124-54250	09/17/2019	091719BTRG	091719	091719BTRG		T CONCRETE	5	500.00	
BUA A3335014-54510	09/17/2019	091719BTRG	091719	091719BTRG		T COVER ANTICIPATED EXPENSES			
BUA A3335124-54250	09/17/2019	091719BTRG	091719	091719BTRG		T CONFERENCE REGISTRATION	5		500.00
BUA A3335014-54510	09/17/2019	091719BTRG	091719	091719BTRG		T COVER ANTICIPATED EXPENSES			
BUA A3335124-54250	09/17/2019	091719BTRG	091719	091719BTRG		T UNIFORMS	5	1,000.00	
BUA A3335014-54510	09/17/2019	091719BTRG	091719	091719BTRG		T COVER ANTICIPATED EXPENSES			
BUA A3335124-54250	09/17/2019	091719BTRG	091719	091719BTRG		T CONFERENCE REGISTRATION	5		1,000.00
BUA A3335014-54510	09/17/2019	091719BTRG	091719	091719BTRG		T COVER ANTICIPATED EXPENSES			
BUA A3335124-54250	09/17/2019	091719BTRG	091719	091719BTRG		T REPAIRS & MAINTENANCE VEHICLE	5	7,500.00	
BUA A3335014-54670	09/17/2019	091719BTRG	091719	091719BTRG		T COVER ANTICIPATED EXPENSES			
BUA A3031494-54250	09/17/2019	091719BTRG	091719	091719BTRG		T REPAIRS & MAINTENANCE BUILDING	5		7,500.00
BUA A3335124-54520	09/17/2019	091719BTRG	091719	091719BTRG		T COVER ANTICIPATED EXPENSES			
BUA A3335014-54250	09/17/2019	091719BTRG	091719	091719BTRG		T PHONES	5	400.00	
BUA A3335124-54520	09/17/2019	091719BTRG	091719	091719BTRG		T COVER ANTICIPATED EXPENSES			
BUA A3335014-54610	09/17/2019	091719BTRG	091719	091719BTRG		T CONFERENCE REGISTRATION	5		400.00
BUA A3335124-54520	09/17/2019	091719BTRG	091719	091719BTRG		T COVER ANTICIPATED EXPENSES			
BUA A3335014-54610	09/17/2019	091719BTRG	091719	091719BTRG		T GAS & OIL	5	2,000.00	
BUA A3335124-54520	09/17/2019	091719BTRG	091719	091719BTRG		T COVER ANTICIPATED EXPENSES			
BUA A3335014-54610	09/17/2019	091719BTRG	091719	091719BTRG		T SERVICE CONTRACTS - PROF SERV	5		2,000.00
BUA A3335124-54520	09/17/2019	091719BTRG	091719	091719BTRG		T COVER ANTICIPATED EXPENSES			
BUA A3335014-54610	09/17/2019	091719BTRG	091719	091719BTRG		T REPAIRS & MAINTENANCE BUILDING	5	1,425.00	
BUA A3335124-54520	09/17/2019	091719BTRG	091719	091719BTRG		T COVER ANTICIPATED EXPENSES			
BUA A3335014-54610	09/17/2019	091719BTRG	091719	091719BTRG		T CONFERENCE REGISTRATION	5		1,425.00
BUA A3335124-54520	09/17/2019	091719BTRG	091719	091719BTRG		T COVER ANTICIPATED EXPENSES			
BUA A3335014-54610	09/17/2019	091719BTRG	091719	091719BTRG		T PHONES	5	500.00	
BUA A3335124-54520	09/17/2019	091719BTRG	091719	091719BTRG		T COVER ANTICIPATED EXPENSES			
BUA A3335014-54610	09/17/2019	091719BTRG	091719	091719BTRG		T EQUIPMENT & VEHICLE RENTAL	5		500.00
BUA A3335124-54520	09/17/2019	091719BTRG	091719	091719BTRG		T COVER ANTICIPATED EXPENSES			

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
BUA A3537114-54110						OFFICE SUPPLIES	5	250.00	
09/17/2019 091719BTRG	091719	091719BTRG				COVER ANTICIPATED EXPENSES			
BUA A3537114-54530						EQUIPMENT & VEHICLE RENTAL	5		250.00
09/17/2019 091719BTRG	091719	091719BTRG				COVER ANTICIPATED EXPENSES			
BUA A3537114-54180						OTHER SUPPLIES	5	2,000.00	
09/17/2019 091719BTRG	091719	091719BTRG				COVER ANTICIPATED EXPENSES			
BUA A3537114-54520						GAS & OIL	5		2,000.00
09/17/2019 091719BTRG	091719	091719BTRG				COVER ANTICIPATED EXPENSES			
BUA A3537114-54610						REPAIRS & MAINTENANCE BUILDING	5	2,000.00	
09/17/2019 091719BTRG	091719	091719BTRG				COVER ANTICIPATED EXPENSES			
BUA A3537114-54720						SERVICE CONTRACTS - PROF SERV	5		2,000.00
09/17/2019 091719BTRG	091719	091719BTRG				COVER ANTICIPATED EXPENSES			
BUA A3567144-54180-3000						OTHER SUPPLIES	5	5,000.00	
09/17/2019 091719BTRG	091719	091719BTRG				COVER ANTICIPATED EXPENSES			
BUA A3567142-52300-3000						MISCELLANEOUS EQUIPMENT	5		5,000.00
09/17/2019 091719BTRG	091719	091719BTRG				COVER ANTICIPATED EXPENSES			
BUA A3567144-54510-3000						REPAIRS & MAINTENANCE VEHICLE	5	2,000.00	
09/17/2019 091719BTRG	091719	091719BTRG				COVER ANTICIPATED EXPENSES			
BUA A3567142-52300-3000						MISCELLANEOUS EQUIPMENT	5		2,000.00
09/17/2019 091719BTRG	091719	091719BTRG				COVER ANTICIPATED EXPENSES			
BUA A3567144-54610-3000						REPAIRS & MAINTENANCE BUILDING	5	2,000.00	
09/17/2019 091719BTRG	091719	091719BTRG				COVER ANTICIPATED EXPENSES			
BUA A3567142-52300-3000						MISCELLANEOUS EQUIPMENT	5		2,000.00
09/17/2019 091719BTRG	091719	091719BTRG				COVER ANTICIPATED EXPENSES			
BUA A3567174-54610-3000						REPAIRS & MAINTENANCE BUILDING	5	1,000.00	
09/17/2019 091719BTRG	091719	091719BTRG				COVER ANTICIPATED EXPENSES			
BUA A3567142-52300-3000						MISCELLANEOUS EQUIPMENT	5		1,000.00
09/17/2019 091719BTRG	091719	091719BTRG				COVER ANTICIPATED EXPENSES			
BUA A3638184-54670						PHONES	5	300.00	
09/17/2019 091719BTRG	091719	091719BTRG				COVER ANTICIPATED EXPENSES			
BUA A3537114-54530						EQUIPMENT & VEHICLE RENTAL	5		300.00
09/17/2019 091719BTRG	091719	091719BTRG				COVER ANTICIPATED EXPENSES			
BUA F3638334-54180						OTHER SUPPLIES	5	2,500.00	
09/17/2019 091719BTRG	091719	091719BTRG				COVER ANTICIPATED EXPENSES			
BUA F3638312-52200						OFFICE EQUIPMENT	5		2,500.00
09/17/2019 091719BTRG	091719	091719BTRG				COVER ANTICIPATED EXPENSES			
BUA F3638334-54510						REPAIRS & MAINTENANCE VEHICLE	5	500.00	
09/17/2019 091719BTRG	091719	091719BTRG				COVER ANTICIPATED EXPENSES			
BUA F3638344-54160						UNIFORMS	5		500.00
09/17/2019 091719BTRG	091719	091719BTRG				COVER ANTICIPATED EXPENSES			
BUA F3638334-54670						PHONES	5	1,000.00	
09/17/2019 091719BTRG	091719	091719BTRG				COVER ANTICIPATED EXPENSES			
BUA F3638354-54180						OTHER SUPPLIES	5		1,000.00
09/17/2019 091719BTRG	091719	091719BTRG				COVER ANTICIPATED EXPENSES			
BUA F3638344-54180						OTHER SUPPLIES	5	250.00	
09/17/2019 091719BTRG	091719	091719BTRG				COVER ANTICIPATED EXPENSES			
BUA F3638344-54330						REPAIRS & MAINTENANCE EQUIPMEN	5		250.00
09/17/2019 091719BTRG	091719	091719BTRG				COVER ANTICIPATED EXPENSES			
BUA F3638352-52300						MISCELLANEOUS EQUIPMENT	5	8,000.00	

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YEAR PER SRC ACCOUNT	JNL	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
BUA F3638314-54720		09/17/2019	091719BTRG	091719	091719BTRG		T COVER ANTICIPATED EXPENSES			
BUA F3638354-54160		09/17/2019	091719BTRG	091719	091719BTRG		T SERVICE CONTRACTS - PROF SERV	5		8,000.00
BUA F3638354-54180		09/17/2019	091719BTRG	091719	091719BTRG		T COVER ANTICIPATED EXPENSES			
BUA F3638354-54510		09/17/2019	091719BTRG	091719	091719BTRG		T UNIFORMS	5	250.00	
BUA F3638354-54520		09/17/2019	091719BTRG	091719	091719BTRG		T COVER ANTICIPATED EXPENSES			
BUA G3638114-54120		09/17/2019	091719BTRG	091719	091719BTRG		T OTHER SUPPLIES	5		250.00
BUA G3638114-54720		09/17/2019	091719BTRG	091719	091719BTRG		T COVER ANTICIPATED EXPENSES			
BUA G3638124-54330		09/17/2019	091719BTRG	091719	091719BTRG		T REPAIRS & MAINTENANCE VEHICLE	5	2,500.00	
BUA G3638114-54720		09/17/2019	091719BTRG	091719	091719BTRG		T COVER ANTICIPATED EXPENSES			
BUA G3638114-54720		09/17/2019	091719BTRG	091719	091719BTRG		T GAS & OIL	5		2,500.00
BUA G3638114-54720		09/17/2019	091719BTRG	091719	091719BTRG		T COVER ANTICIPATED EXPENSES			
BUA G3638114-54720		09/17/2019	091719BTRG	091719	091719BTRG		T POSTAGE	5	500.00	
BUA G3638114-54720		09/17/2019	091719BTRG	091719	091719BTRG		T COVER ANTICIPATED EXPENSES			
BUA G3638114-54720		09/17/2019	091719BTRG	091719	091719BTRG		T SERVICE CONTRACTS - PROF SERV	5		500.00
BUA G3638114-54720		09/17/2019	091719BTRG	091719	091719BTRG		T COVER ANTICIPATED EXPENSES			
BUA G3638114-54720		09/17/2019	091719BTRG	091719	091719BTRG		T REPAIRS & MAINTENANCE EQUIPMEN	5	500.00	
BUA G3638114-54720		09/17/2019	091719BTRG	091719	091719BTRG		T COVER ANTICIPATED EXPENSES			
BUA G3638114-54720		09/17/2019	091719BTRG	091719	091719BTRG		T SERVICE CONTRACTS - PROF SERV	5		500.00
BUA G3638114-54720		09/17/2019	091719BTRG	091719	091719BTRG		T COVER ANTICIPATED EXPENSES			
JOURNAL 2019/09/117 TOTAL									.00	.00

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

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

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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
190006	001	TVC ALBANY, INC.	12.00	0.00	0.00	12.00	8	TELECOMMUNICATION SERVICES

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
APPROVED UNPAID INVOICES TO BE POSTED											
1831	00001 VERIZON WIRELESS	172934 172934		172934	19MWSEP1	121.53		.00	.00		
CASH A	2019/09	INV 09/10/2019	SEP-CHK: N	DISC: .00		A3051414	54671		-9.97	1099:	
ACCT 1200	DEPT 5000	DUE 09/11/2019	DESC:ACCOUNTS			A3051414	54671		51.48	1099:	
P O BOX 408	NEWARK NJ 07101-0408					A3051414	54573		80.02	1099:	
6575	00000 DIRECT ENERGY BU	172897 192470039544373		174054	19MWSEP1	6,147.32		.00	.00		
CASH A	2019/09	INV 09/10/2019	SEP-CHK: Y	DISC: .00		E3577164	54650		6,147.32	1099:	
ACCT 1200	DEPT 7000	DUE 09/11/2019	DESC:1277000								
P.O. BOX 70220	PHILADELPHIA PA 19176-0220										
6575	00003 DIRECT ENERGY BU	172898 HS914115846		174055	19MWSEP1	83.97		.00	.00		
CASH A	2019/09	INV 09/10/2019	SEP-CHK: Y	DISC: .00		E3577164	54650		83.97	1099:	
ACCT 1200	DEPT 7000	DUE 09/11/2019	DESC:713390-49245								
P.O. BOX 32179	NEW YORK NY 10087-2179										
8269	00000 MAGNA5	172900 5200603		174057	19MWSEP1	341.98		.00	.00		
CASH A	2019/09	INV 09/10/2019	SEP-CHK: Y	DISC: .00		E3577164	54670		341.98	1099:	
ACCT 1200	DEPT 7000	DUE 09/11/2019	DESC:5000394								
PO BOX 780410	PHILADELPHIA PA 19178-0410										
319	00001 NATIONAL GRID	172901 172901		174058	19MWSEP1	88,202.24		.00	.00		
CASH A	2019/09	INV 09/10/2019	SEP-CHK: N	DISC: .00		A3031654	54650		553.43	1099:	
ACCT 1200	DEPT 3000	DUE 09/11/2019	DESC:DPW			A3031624	54650		77.84	1099:	
P.O. BOX 4706	SYRACUSE NY 13221-4706					A3031634	54650		62.14	1099:	
						A3567144	54650	3000	70.34	1099:	
						A3638184	54650		602.75	1099:	
						F3638324	54650		23.58	1099:	
						A3567144	54650	3000	1,323.52	1099:	
						G3638124	54650		2,415.30	1099:	
						A3416314	54650		314.43	1099:	
						A3537114	54650		171.17	1099:	
						A3567144	54650	3000	133.25	1099:	
						A3567194	54650	3000	853.35	1099:	
						F3638324	54650		2,345.22	1099:	
						G3638124	54650		31.74	1099:	
						G3638124	54650		795.36	1099:	
						A3335184	54750		32,140.11	1099:	
						F3638334	54650		46,288.71	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
319	00001 NATIONAL GRID	172902 172902		174059	19MWSEP1	1,936.86		.00	.00		
CASH A	2019/09	INV 09/10/2019	SEP-CHK: N	DISC: .00		A3143314	54650		49.54	1099:	
ACCT 1200	DEPT 4000	DUE 09/11/2019	DESC:DPS			A3143314	54751		65.17	1099:	
P.O. BOX 4706	SYRACUSE NY 13221-4706					A3143124	54650		85.13	1099:	
						A3143314	54751		106.30	1099:	
						A3143314	54751		120.25	1099:	
						A3143414	54650		126.46	1099:	
						A3143314	54751		156.61	1099:	
						A3143314	54751		145.87	1099:	
						A3143314	54751		182.16	1099:	
						A3143314	54751		210.33	1099:	
						A3143314	54751		211.89	1099:	
						A3143314	54751		214.30	1099:	
						A3143314	54751		262.85	1099:	
319	00001 NATIONAL GRID	172903 172903		174060	19MWSEP1	6,080.16		.00	.00		
CASH A	2019/09	INV 09/10/2019	SEP-CHK: Y	DISC: .00		E3577164	54650		6,080.16	1099:	
ACCT 1200	DEPT 7000	DUE 09/11/2019	DESC:CITY CENTER								
P.O. BOX 4706	SYRACUSE NY 13221-4706										
16	00001 SARATOGA COUNTY	172904 172904		174061	19MWSEP1	918,074.00		.00	.00		
CASH A	2019/09	INV 09/10/2019	SEP-CHK: Y	DISC: .00		G3638134	54731		918,074.00	1099:	
ACCT 1200	DEPT 2000	DUE 09/11/2019	DESC:3RD QTR 2019								
40 MCMASTER STREET BLDG #1	BALLSTON SPA NY 12020										
16	00001 SARATOGA COUNTY	172905 172905		174062	19MWSEP1	2,955,838.23		.00	.00		
CASH A	2019/09	INV 09/10/2019	SEP-CHK: Y	DISC: .00		A 2670			2,955,838.23	1099:	
ACCT 1200	DEPT 2000	DUE 09/11/2019	DESC:3.RD QTR 2019								
40 MCMASTER STREET BLDG #1	BALLSTON SPA NY 12020										
17	00001 SARATOGA SPRINGS	172906 172906		174063	19MWSEP1	4,391.84		.00	.00		
CASH A	2019/09	INV 09/10/2019	SEP-CHK: Y	DISC: .00		A3021344	54720		4,391.84	1099:	
ACCT 1200	DEPT 2000	DUE 09/11/2019	DESC:411501								
3 BLUE STREAK BLVD	SARATOGA SPRINGS NY 12866										
17	00001 SARATOGA SPRINGS	172907 172907		174064	19MWSEP1	5,221.55		.00	.00		
CASH A	2019/09	INV 09/10/2019	SEP-CHK: Y	DISC: .00		F3638324	54811		5,221.55	1099:	
ACCT 1200	DEPT 3000	DUE 09/11/2019	DESC:415600								

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
3 BLUE STREAK BLVD SARATOGA SPRINGS NY 12866											
739	00000 SPECIAL ASSESSME	172908 172908		174065	19MWSEP1	30,883.34		.00	.00		
CASH A 2019/09 INV 09/10/2019 SEP-CHK: Y DISC: .00 A 2630 30,883.34 1099:											
ACCT 1200 DEPT 2000 DUE 09/11/2019 DESC:3RD QTR 2019											
C/O FINANCE DEPARTMENT CITY HALL SARATOGA SPRINGS NY 12866											
1699	00001 TIME WARNER CABL	172909 485526901083019		174066	19MWSEP1	84.99		.00	.00		
CASH A 2019/09 INV 09/10/2019 SEP-CHK: Y DISC: .00 E3577164 54670 84.99 1099:											
ACCT 1200 DEPT 7000 DUE 09/11/2019 DESC:202-485526901-001											
P.O. BOX 70872 CHARLOTTE NC 28272-0872											
1699	00001 TIME WARNER CABL	172910 938277101081019		174067	19MWSEP1	129.99		.00	.00		
CASH A 2019/09 INV 09/10/2019 SEP-CHK: N DISC: .00 A3021694 54740 129.99 1099:											
ACCT 1200 DEPT 2000 DUE 09/11/2019 DESC:202-9382770101-001											
P.O. BOX 70872 CHARLOTTE NC 28272-0872											
7001	00001 TIME WARNER CABL	172911 020946201090119		174068	19MWSEP1	304.84		.00	.00		
CASH A 2019/09 INV 09/10/2019 SEP-CHK: N DISC: .00 A3021694 54740 304.84 1099:											
ACCT 1200 DEPT 2000 DUE 09/11/2019 DESC:020946201											
PO BOX 223085 PITTSBURGH PA 15251-2085											
5997	00001 TIME WARNER CABL	172912 904547801082719		174069	19MWSEP1	500.00		.00	.00		
CASH A 2019/09 INV 09/10/2019 SEP-CHK: N DISC: .00 A3567194 54720 500.00 1099:											
ACCT 1200 DEPT 6000 DUE 09/11/2019 DESC:202-904547801-001											
BOX 70872 CHARLOTTE NC 28272-0872											
7350	00001 TVC ALBANY, INC.	172913 5826977	190006	174070	19MWSEP1	1,215.00		.00	3,797.52		
CASH A 2019/09 INV 09/10/2019 SEP-CHK: N DISC: .00 A3021694 54740 1,215.00 1099:											
ACCT 1200 DEPT 2000 DUE 09/11/2019 DESC:37216											
491 LISBON STREET LEWISTON NY 04240-7418											
1927	00001 VERIZON	172914 172914		174071	19MWSEP1	7.65		.00	.00		
CASH A 2019/09 INV 09/10/2019 SEP-CHK: N DISC: .00 A3011214 54670 7.65 1099:											
ACCT 1200 DEPT 1000 DUE 09/11/2019 DESC:251750637000189											
P O BOX 15124 ALBANY NY 12212-5124											

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
1927	00001 VERIZON	172929 172929		174086	19MWSEP1	328.38		.00	.00		
CASH A	2019/09	INV 09/10/2019	SEP-CHK: N	DISC: .00		A3143124	54670		328.38	1099:	
ACCT 1200	DEPT 4000	DUE 09/11/2019	DESC:651750563000175								
P O BOX 15124	ALBANY NY	12212-5124									
1927	00001 VERIZON	172930 172930		174087	19MWSEP1	377.79		.00	.00		
CASH A	2019/09	INV 09/10/2019	SEP-CHK: N	DISC: .00		A3143414	54670		377.79	1099:	
ACCT 1200	DEPT 4000	DUE 09/11/2019	DESC:2517473360000130								
P O BOX 15124	ALBANY NY	12212-5124									
1927	00001 VERIZON	172931 172931		174088	19MWSEP1	500.13		.00	.00		
CASH A	2019/09	INV 09/10/2019	SEP-CHK: N	DISC: .00		A3011654	54670		500.13	1099:	
ACCT 1200	DEPT 1000	DUE 09/11/2019	DESC:6517506640000132								
P O BOX 15124	ALBANY NY	12212-5124									
1927	00001 VERIZON	172932 172932		174089	19MWSEP1	1,158.18		.00	.00		
CASH A	2019/09	INV 09/10/2019	SEP-CHK: N	DISC: .00		A3031444	54670		7.65	1099:	
ACCT 1200	DEPT 3000	DUE 09/11/2019	DESC:DPW			A3031494	54670		32.57	1099:	
P O BOX 15124	ALBANY NY	12212-5124				A3031654	54670		32.57	1099:	
						A3031654	54670		48.21	1099:	
						A3031654	54670		60.33	1099:	
						A3031654	54670		98.01	1099:	
						A3335654	54670		143.89	1099:	
						A3537114	54670		32.57	1099:	
						A3537114	54670		28.49	1099:	
						A3537214	54670		32.66	1099:	
						A3567174	54670	3000	115.66	1099:	
						A3567194	54670	3000	34.23	1099:	
						A3567194	54670	3000	90.34	1099:	
						A3567194	54670	3000	32.66	1099:	
						A3638184	54670		69.56	1099:	
						A3638184	54670		34.13	1099:	
						F3638334	54670		60.33	1099:	
						F3638334	54670		64.74	1099:	
						F3638334	54670		60.33	1099:	
						F3638334	54670		79.25	1099:	
1831	00001 VERIZON WIRELESS	172933 9836695395		174090	19MWSEP1	36.42		.00	.00		
CASH A	2019/09	INV 09/10/2019	SEP-CHK: N	DISC: .00		A3021694	54670		36.42	1099:	
ACCT 1200	DEPT 2000	DUE 09/11/2019	DESC:442028324-00002								

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
P O BOX 408	NEWARK NJ 07101-0408										
1831	00001 VERIZON WIRELESS	172935 9836759619		174092	19MWSEP1	134.08		.00	.00		
CASH A	2019/09 INV 09/10/2019	SEP-CHK: N	DISC: .00			A3011214 54670			104.54	1099:	
ACCT 1200	DEPT 1000 DUE 09/11/2019	DESC:842037333-00001				A3011434 54671			29.54	1099:	
P O BOX 408	NEWARK NJ 07101-0408										
1831	00001 VERIZON WIRELESS	172936 9836705264		174093	19MWSEP1	288.29		.00	.00		
CASH A	2019/09 INV 09/10/2019	SEP-CHK: Y	DISC: .00			E3577164 54670			288.29	1099:	
ACCT 1200	DEPT 7000 DUE 09/11/2019	DESC:480169107-00001									
P O BOX 408	NEWARK NJ 07101-0408										
1831	00001 VERIZON WIRELESS	172937 9836726188		174094	19MWSEP1	714.88		.00	.00		
CASH A	2019/09 INV 09/10/2019	SEP-CHK: N	DISC: .00			A3031444 54670			201.70	1099:	
ACCT 1200	DEPT 3000 DUE 09/11/2019	DESC:642000522-00001				A3031494 54670			36.42	1099:	
P O BOX 408	NEWARK NJ 07101-0408					A3335014 54670			347.19	1099:	
						A3537114 54670			16.70	1099:	
						A3567144 54670	3000		36.42	1099:	
						A3638194 54670			16.42	1099:	
						F3638334 54670			18.91	1099:	
						F3638344 54670			18.91	1099:	
						G3638124 54670			22.21	1099:	
1831	00001 VERIZON WIRELESS	172938 9836707087		174095	19MWSEP1	1,017.95		.00	.00		
CASH A	2019/09 INV 09/10/2019	SEP-CHK: N	DISC: .00			A3143414 54670			1,017.95	1099:	
ACCT 1200	DEPT 4000 DUE 09/11/2019	DESC:486851008-00001									
P O BOX 408	NEWARK NJ 07101-0408										
1831	00001 VERIZON WIRELESS	172939 9836766020		174096	19MWSEP1	1,074.56		.00	.00		
CASH A	2019/09 INV 09/10/2019	SEP-CHK: N	DISC: .00			A3143124 54670			1,074.56	1099:	
ACCT 1200	DEPT 4000 DUE 09/11/2019	DESC:842249443-00001									
P O BOX 408	NEWARK NJ 07101-0408										
2743	00000 WEST AVENUE SAD	172940 172940		174097	19MWSEP1	12,750.76		.00	.00		
CASH A	2019/09 INV 09/10/2019	SEP-CHK: Y	DISC: .00			A 2630			12,750.76	1099:	
ACCT 1200	DEPT 2000 DUE 09/11/2019	DESC:3RD QTR 2019									
C/O FINANCE DEPARTMENT	SARATOGA SPRINGS NY 12866										
43 APPROVED UNPAID INVOICES						TOTAL	4,039,016.60				

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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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43 INVOICE(S)

REPORT POST TOTAL

4,039,016.60

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2019 09	A	A	DUE TO OTHER FU	43,634.10	BAL .00
	A	A	DUE TO COUNTY	2,955,838.23	BAL .00
	A3011214	A	PHONES	112.19	440.99
	A3011434	A	PHONES & FAX	29.54	604.01
	A3011654	A	PHONES	500.13	2,844.41
	A3021344	A	SERVICE CONTRAC	4,391.84	-720.96
	A3021694	A	PHONES	44.87	534.57
	A3021694	A	SERVICE CONTRAC	1,649.83	13,098.25
	A3031444	A	PHONES	209.35	767.60
	A3031494	A	PHONES	68.99	1,139.79
	A3031624	A	UTILITIES	77.84	5,637.62
	A3031634	A	VC UTILITIES	62.14	4,834.12
	A3031654	A	UTILITIES	553.43	6,535.10
	A3031654	A	PHONES	239.12	1,394.33
	A3051414	A	RISK-SAFETY PRO	80.02	9,710.86
	A3051414	A	PHONES & FAX	59.90	1,089.03
	A3143124	A	UTILITIES	85.13	533.76
	A3143124	A	PHONES	1,538.51	11,863.19
	A3143314	A	UTILITIES	49.54	841.87
	A3143314	A	UTILITIES TRAFF	1,711.00	11,061.84
	A3143414	A	UTILITIES	126.46	141.96
	A3143414	A	PHONES	2,225.59	2,845.43
	A3335014	A	PHONES	347.19	1,179.83
	A3335184	A	STREET LIGHTING	32,140.11	204,183.23
	A3335654	A	PHONES	143.89	216.36
	A3416314	A	UTILITIES	314.43	1,741.24
	A3517514	A	PHONES	42.16	246.13
	A3537114	A	UTILITIES	171.17	21,301.84
	A3537114	A	PHONES	77.76	433.66
	A3537214	A	PHONES	32.66	145.03
	A3567144	A	UTILITIES	1,527.11	3,453.47
	A3567144	A	PHONES	36.42	39.93
	A3567174	A	PHONES	115.66	2,188.21
	A3567194	A	UTILITIES	853.35	17,132.47
	A3567194	A	PHONES	157.23	926.10
	A3567194	A	SERVICE CONTRAC	500.00	1,900.00
	A3638184	A	UTILITIES	602.75	-602.75
	A3638184	A	PHONES	103.69	139.66
	A3638194	A	PHONES	16.42	185.98
	E3577164	E	UTILITIES	12,311.45	54,651.86
	E3577164	E	PHONES	715.26	1,570.16
	F3638324	F	UTILITIES	2,368.80	30,084.27
	F3638324	F	PROPERTY TAXES	5,221.55	7,743.31
	F3638334	F	UTILITIES	46,288.71	222,186.63
	F3638334	F	PHONES	283.56	407.36
	F3638344	F	PHONES	18.91	406.94
	G3638124	G	UTILITIES	3,242.40	19,976.26
	G3638124	G	PHONES	22.21	319.79
	G3638134	G	CURRENT CHARGES	918,074.00	918,074.00

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
REPORT TOTALS				4,039,016.60	

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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
2019 9 82	API A3051414-54671	09/11/2019 W	19MWSEP1 001831			172934	PHONES & FAX ACCOUNTS			9.97
API A3051414-54671	09/11/2019 W	19MWSEP1 001831			172934	PHONES & FAX ACCOUNTS			51.48	
API A3051414-54573	09/11/2019 W	19MWSEP1 001831			172934	RISK-SAFETY PROGRAMMING ACCOUNTS			80.02	
API E3577164-54650	09/11/2019 W	19MWSEP1 006575			172897	UTILITIES 1277000			6,147.32	
API E3577164-54650	09/11/2019 W	19MWSEP1 006575			172898	UTILITIES 713390-49245			83.97	
API E3577164-54670	09/11/2019 W	19MWSEP1 008269			172900	PHONES 5000394			341.98	
API A3031654-54650	09/11/2019 W	19MWSEP1 000319			172901	UTILITIES DPW			553.43	
API A3031624-54650	09/11/2019 W	19MWSEP1 000319			172901	UTILITIES DPW			77.84	
API A3031634-54650	09/11/2019 W	19MWSEP1 000319			172901	VC UTILITIES DPW			62.14	
API A3567144-54650-3000	09/11/2019 W	19MWSEP1 000319			172901	UTILITIES DPW			70.34	
API A3638184-54650	09/11/2019 W	19MWSEP1 000319			172901	UTILITIES DPW	Y		602.75	
API F3638324-54650	09/11/2019 W	19MWSEP1 000319			172901	UTILITIES DPW			23.58	
API A3567144-54650-3000	09/11/2019 W	19MWSEP1 000319			172901	UTILITIES DPW			1,323.52	
API G3638124-54650	09/11/2019 W	19MWSEP1 000319			172901	UTILITIES DPW			2,415.30	
API A3416314-54650	09/11/2019 W	19MWSEP1 000319			172901	UTILITIES DPW			314.43	
API A3537114-54650	09/11/2019 W	19MWSEP1 000319			172901	UTILITIES DPW			171.17	
API A3567144-54650-3000	09/11/2019 W	19MWSEP1 000319			172901	UTILITIES DPW			133.25	
API A3567194-54650-3000	09/11/2019 W	19MWSEP1 000319			172901	UTILITIES DPW			853.35	
API F3638324-54650	09/11/2019 W	19MWSEP1 000319			172901	UTILITIES DPW			2,345.22	
API G3638124-54650	09/11/2019 W	19MWSEP1 000319			172901	UTILITIES DPW			31.74	
API G3638124-54650	09/11/2019 W	19MWSEP1 000319			172901	UTILITIES DPW			795.36	
API A3335184-54750	09/11/2019 W	19MWSEP1 000319			172901	STREET LIGHTING DPW			32,140.11	
API F3638334-54650	09/11/2019 W	19MWSEP1 000319			172901	UTILITIES DPW			46,288.71	
API A3143314-54650						UTILITIES	Y		49.54	

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YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
		09/11/2019 W	19MWSEP1	000319		172902	DPS			
API	A3143314-54751	09/11/2019 W	19MWSEP1	000319		172902	UTILITIES TRAFFIC LIGHTS		65.17	
API	A3143124-54650	09/11/2019 W	19MWSEP1	000319		172902	DPS		85.13	
API	A3143314-54751	09/11/2019 W	19MWSEP1	000319		172902	UTILITIES TRAFFIC LIGHTS		106.30	
API	A3143314-54751	09/11/2019 W	19MWSEP1	000319		172902	DPS		120.25	
API	A3143414-54650	09/11/2019 W	19MWSEP1	000319		172902	UTILITIES TRAFFIC LIGHTS		126.46	
API	A3143314-54751	09/11/2019 W	19MWSEP1	000319		172902	DPS		156.61	
API	A3143314-54751	09/11/2019 W	19MWSEP1	000319		172902	UTILITIES TRAFFIC LIGHTS		145.87	
API	A3143314-54751	09/11/2019 W	19MWSEP1	000319		172902	DPS		182.16	
API	A3143314-54751	09/11/2019 W	19MWSEP1	000319		172902	UTILITIES TRAFFIC LIGHTS		210.33	
API	A3143314-54751	09/11/2019 W	19MWSEP1	000319		172902	DPS		211.89	
API	A3143314-54751	09/11/2019 W	19MWSEP1	000319		172902	UTILITIES TRAFFIC LIGHTS		214.30	
API	A3143314-54751	09/11/2019 W	19MWSEP1	000319		172902	DPS		262.85	
API	E3577164-54650	09/11/2019 W	19MWSEP1	000319		172903	UTILITIES CITY CENTER		6,080.16	
API	G3638134-54731	09/11/2019 W	19MWSEP1	000016		172904	CURRENT CHARGES 3RD QTR 2019		918,074.00	
API	A-2670	09/11/2019 W	19MWSEP1	000016		172905	DUE TO COUNTY 3.RD QTR 2019		2,955,838.23	
API	A3021344-54720	09/11/2019 W	19MWSEP1	000017		172906	SERVICE CONTRACTS - PROF SERV 411501	Y	4,391.84	
API	F3638324-54811	09/11/2019 W	19MWSEP1	000017		172907	PROPERTY TAXES 415600		5,221.55	
API	A-2630	09/11/2019 W	19MWSEP1	000739		172908	DUE TO OTHER FUNDS 3RD QTR 2019		30,883.34	
API	E3577164-54670	09/11/2019 W	19MWSEP1	001699		172909	PHONES 202-485526901-001		84.99	
API	A3021694-54740	09/11/2019 W	19MWSEP1	001699		172910	SERVICE CONTRACTS - EQUIPMENT 202-9382770101-001		129.99	
API	A3021694-54740	09/11/2019 W	19MWSEP1	007001		172911	SERVICE CONTRACTS - EQUIPMENT 020946201		304.84	
API	A3567194-54720	09/11/2019 W	19MWSEP1	005997		172912	SERVICE CONTRACTS - PROF SERV 202-904547801-001		500.00	
API	A3021694-54740	09/11/2019 W	19MWSEP1	007350	190006	172913	SERVICE CONTRACTS - EQUIPMENT 37216		1,215.00	
POL	A3021694-54740	09/11/2019 LIQ/INV		007350	190006	172913	SERVICE CONTRACTS - EQUIPMENT 37216	4 2019		1,215.00

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YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	A3011214-54670	09/11/2019 W	19MWSEP1	001927		172914	PHONES 251750637000189		7.65	
API	A3021694-54670	09/11/2019 W	19MWSEP1	001927		172915	PHONES 651750468000197		8.45	
API	A3051414-54671	09/11/2019 W	19MWSEP1	001927		172916	PHONES & FAX 65175065900139		18.39	
API	A3143414-54670	09/11/2019 W	19MWSEP1	001927		172917	PHONES 651750654000142		28.68	
API	A3143314-54751	09/11/2019 W	19MWSEP1	001927		172918	UTILITIES TRAFFIC LIGHTS 20517850662000161		35.27	
API	A3143124-54670	09/11/2019 W	19MWSEP1	001927		172919	PHONES 651750534000189		37.54	
API	A3143124-54670	09/11/2019 W	19MWSEP1	001927		172920	PHONES 651750580000117		37.54	
API	A3517514-54670	09/11/2019 W	19MWSEP1	001927		172921	PHONES 852367892000193		42.16	
API	A3143124-54670	09/11/2019 W	19MWSEP1	001927		172922	PHONES 251750498000153		60.49	
API	A3143414-54670	09/11/2019 W	19MWSEP1	001927		172923	PHONES 251750651000198		83.00	
API	A3143414-54670	09/11/2019 W	19MWSEP1	001927		172924	PHONES 651750666000189		92.60	
API	A3143414-54670	09/11/2019 W	19MWSEP1	001927		172925	PHONES 651747380000123		97.88	
API	A3143414-54670	09/11/2019 W	19MWSEP1	001927		172926	PHONES 251747381000191		130.63	
API	A3143414-54670	09/11/2019 W	19MWSEP1	001927		172927	PHONES 2517473340000181		190.74	
API	A3143414-54670	09/11/2019 W	19MWSEP1	001927		172928	PHONES 651750648000166		206.32	
API	A3143124-54670	09/11/2019 W	19MWSEP1	001927		172929	PHONES 651750563000175		328.38	
API	A3143414-54670	09/11/2019 W	19MWSEP1	001927		172930	PHONES 2517473360000130		377.79	
API	A3011654-54670	09/11/2019 W	19MWSEP1	001927		172931	PHONES 6517506640000132		500.13	
API	A3031444-54670	09/11/2019 W	19MWSEP1	001927		172932	PHONES DPW		7.65	
API	A3031494-54670	09/11/2019 W	19MWSEP1	001927		172932	PHONES DPW		32.57	
API	A3031654-54670	09/11/2019 W	19MWSEP1	001927		172932	PHONES DPW		32.57	
API	A3031654-54670	09/11/2019 W	19MWSEP1	001927		172932	PHONES DPW		48.21	
API	A3031654-54670	09/11/2019 W	19MWSEP1	001927		172932	PHONES DPW		60.33	
API	A3031654-54670	09/11/2019 W	19MWSEP1	001927		172932	PHONES DPW		98.01	
API	A3335654-54670	09/11/2019 W	19MWSEP1	001927		172932	PHONES DPW		143.89	

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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 A3537114-54670	09/11/2019 W	19MWSEP1	001927		172932	DPW				
API A3537114-54670	09/11/2019 W	19MWSEP1	001927		172932	PHONES		32.57		
API A3537114-54670	09/11/2019 W	19MWSEP1	001927		172932	DPW				
API A3537214-54670	09/11/2019 W	19MWSEP1	001927		172932	PHONES		28.49		
API A3567174-54670-3000	09/11/2019 W	19MWSEP1	001927		172932	DPW		32.66		
API A3567194-54670-3000	09/11/2019 W	19MWSEP1	001927		172932	PHONES		115.66		
API A3567194-54670-3000	09/11/2019 W	19MWSEP1	001927		172932	DPW		34.23		
API A3567194-54670-3000	09/11/2019 W	19MWSEP1	001927		172932	PHONES		90.34		
API A3638184-54670	09/11/2019 W	19MWSEP1	001927		172932	DPW		32.66		
API A3638184-54670	09/11/2019 W	19MWSEP1	001927		172932	PHONES		69.56		
API F3638334-54670	09/11/2019 W	19MWSEP1	001927		172932	DPW		34.13		
API F3638334-54670	09/11/2019 W	19MWSEP1	001927		172932	PHONES		60.33		
API F3638334-54670	09/11/2019 W	19MWSEP1	001927		172932	DPW		64.74		
API F3638334-54670	09/11/2019 W	19MWSEP1	001927		172932	PHONES		60.33		
API F3638334-54670	09/11/2019 W	19MWSEP1	001927		172932	DPW		79.25		
API A3021694-54670	09/11/2019 W	19MWSEP1	001831		172933	PHONES		36.42		
API A3011214-54670	09/11/2019 W	19MWSEP1	001831		172935	442028324-00002		104.54		
API A3011434-54671	09/11/2019 W	19MWSEP1	001831		172935	PHONES		29.54		
API E3577164-54670	09/11/2019 W	19MWSEP1	001831		172936	842037333-00001		288.29		
API A3031444-54670	09/11/2019 W	19MWSEP1	001831		172937	PHONES & FAX		201.70		
API A3031494-54670	09/11/2019 W	19MWSEP1	001831		172937	842037333-00001		36.42		
API A3335014-54670	09/11/2019 W	19MWSEP1	001831		172937	PHONES		347.19		
API A3537114-54670	09/11/2019 W	19MWSEP1	001831		172937	642000522-00001		16.70		
API A3567144-54670-3000	09/11/2019 W	19MWSEP1	001831		172937	PHONES		36.42		
API A3638194-54670	09/11/2019 W	19MWSEP1	001831		172937	642000522-00001		16.42		
API F3638334-54670	09/11/2019 W	19MWSEP1	001831		172937	PHONES		18.91		
	09/11/2019 W	19MWSEP1	001831		172937	642000522-00001				

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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 F3638344-54670		09/11/2019 W	19MWSEP1	001831		172937	PHONES 642000522-00001		18.91	
API G3638124-54670		09/11/2019 W	19MWSEP1	001831		172937	PHONES 642000522-00001		22.21	
API A3143414-54670		09/11/2019 W	19MWSEP1	001831		172938	PHONES 486851008-00001		1,017.95	
API A3143124-54670		09/11/2019 W	19MWSEP1	001831		172939	PHONES 842249443-00001		1,074.56	
API A-2630		09/11/2019 W	19MWSEP1	002743		172940	DUE TO OTHER FUNDS 3RD QTR 2019		12,750.76	
GENERAL LEDGER TOTAL									4,039,026.57	9.97
API A-2600		09/11/2019 W	19MWSEP1	B 3075			ACCOUNTS PAYABLE			3,050,469.75
API E-2600		09/11/2019 W	19MWSEP1	B 3075			ACCOUNTS PAYABLE			13,026.71
API F-2600		09/11/2019 W	19MWSEP1	B 3075			ACCOUNTS PAYABLE			54,181.53
API G-2600		09/11/2019 W	19MWSEP1	B 3075			ACCOUNTS PAYABLE			921,338.61
POL A-1521		09/11/2019 W	19MWSEP1	B 3075			ENCUMBRANCES			1,215.00
POL A-2963		09/11/2019 W	19MWSEP1	B 3075			BUDGETARY FUND BALANCE RES ENC		1,215.00	
SYSTEM GENERATED ENTRIES TOTAL									1,215.00	4,040,231.60
JOURNAL 2019/09/82 TOTAL									4,040,241.57	4,040,241.57
2019 9 82										
API A-1522		09/11/2019 W	19MWSEP1	B 3075			EXPENDITURES		50,997.42	
API E-1522		09/11/2019 W	19MWSEP1	B 3075			EXPENDITURES		13,026.71	
API F-1522		09/11/2019 W	19MWSEP1	B 3075			EXPENDITURES		54,181.53	
API G-1522		09/11/2019 W	19MWSEP1	B 3075			EXPENDITURES		921,338.61	

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FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A	GENERAL FUND	2019	9	82	09/11/2019			
	A-1521					ENCUMBRANCES		1,215.00
	A-1522					EXPENDITURES	50,997.42	
	A-2600					ACCOUNTS PAYABLE		3,050,469.75
	A-2630					DUE TO OTHER FUNDS	43,634.10	
	A-2670					DUE TO COUNTY	2,955,838.23	
	A-2963					BUDGETARY FUND BALANCE RES ENC	1,215.00	
						FUND TOTAL	3,051,684.75	3,051,684.75
E	CITY CENTER AUTHORITY	2019	9	82	09/11/2019			
	E-1522					EXPENDITURES	13,026.71	
	E-2600					ACCOUNTS PAYABLE		13,026.71
						FUND TOTAL	13,026.71	13,026.71
F	WATER FUND	2019	9	82	09/11/2019			
	F-1522					EXPENDITURES	54,181.53	
	F-2600					ACCOUNTS PAYABLE		54,181.53
						FUND TOTAL	54,181.53	54,181.53
G	SEWER FUND	2019	9	82	09/11/2019			
	G-1522					EXPENDITURES	921,338.61	
	G-2600					ACCOUNTS PAYABLE		921,338.61
						FUND TOTAL	921,338.61	921,338.61

** 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
	180001	001 FITZGERALD MORRIS BA	1.00	0.00	0.00	1.00	9	LEGAL SERVICES FOR ARTICLE 7 CCA 12
	180002	001 TOWNE, RYAN & PARTNE	1.00	0.00	0.00	1.00	9	LEGAL SERVICES FOR ARTICLE 7 CCA 1
	180486	001 MESICK COHEN WILSON	1.00	0.00	0.00	1.00	9	DESIGN FIRE STATION BI-FOLD DOORS F
	180518	001 MESICK COHEN WILSON	1.00	0.00	0.00	1.00	9	ARCHITECTURAL ENGINEERING SERVICES
	180618	001 CAMIROS, LTD	1.00	1.00	0.00	0.00	9	PROFESSIONAL PLANNING SERVICES: UDO
	180763	001 GALLS, LLC	1.00	0.00	1.00	0.00	0	PER QUOTE 11703251
	190001	001 FITZGERALD MORRIS BA	1.00	0.00	0.00	1.00	8	ARTICLE 7 NOT TO EXCEED
	190009	001 MILLER, MANNIX , SCH	1.00	0.00	0.00	1.00	8	LAND USE BOARD COUNSEL 1/1/19-12/31
	190011	001 SCS ENGINEERS	1.00	0.00	0.00	1.00	8	LANDFILL O & M ADDENDUM ONE NOT T
	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
	190022	001 SARATOGA HOSPITAL	1.00	0.00	0.00	1.00	8	ON-SITE PHYSICAL EXAM, FIT TEST, SPI
	190074	001 SCHINDLER ELEVATOR C	1.00	0.00	0.00	1.00	8	12 MONTHS ELEVATOR MAINTNANCE AT CIT
		001 SCHINDLER ELEVATOR C	1.00	0.00	0.00	1.00		12 MONTHS ELEVATOR MAINTNANCE AT CIT
	190079	001 GERALD SABLOSKI	29.00	1.00	0.00	28.00	8	PRE-EMPLOYMENT POLYGRAPHS
	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
	190214	001 BARTON & LOGUIDICE	1.00	0.00	0.00	1.00	8	96-116 BALLSTON AVE PLANNING BD PRO
	190226	001 T&J ELECTRICAL ASSOC	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
	190229	001 MAHONEY NOTIFY PLUS	1.00	0.00	0.00	1.00	8	BUILDING ALARM SERVICES AS FOLLOWS:
		001 MAHONEY NOTIFY PLUS	1.00	0.00	0.00	1.00		BUILDING ALARM SERVICES AS FOLLOWS:
		001 MAHONEY NOTIFY PLUS	1.00	0.00	0.00	1.00		BUILDING ALARM SERVICES AS FOLLOWS:
		001 MAHONEY NOTIFY PLUS	1.00	0.00	0.00	1.00		BUILDING ALARM SERVICES AS FOLLOWS:
		001 MAHONEY NOTIFY PLUS	1.00	0.00	0.00	1.00		BUILDING ALARM SERVICES AS FOLLOWS:
		001 MAHONEY NOTIFY PLUS	1.00	0.00	0.00	1.00		BUILDING ALARM SERVICES AS FOLLOWS:
	190250	001 THE LAW OFFICE OF DA	1.00	0.00	0.00	1.00	8	2019 LEGAL SERVICES FOR THE SARATOGA
	190280	001 TVC ALBANY, INC.	1.00	0.00	0.00	1.00	8	MONTHLY FIBER LEASE FOR 911 SYSTEM
	190281	001 MULTIMED BILLING SER	1.00	1.00	0.00	0.00	8	2019 AMBULANCE BILLING SERVICE
	190291	001 BLUESCOPE CONSTRUCTI	1.00	0.00	0.00	1.00	8	PRE ENGINEERED BUILDING PER CONTRACT

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CITY OF SARATOGA SPRINGS LIVE
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PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
190300	001	WELLNESS FARM	12.00	0.00	0.00	12.00	8	BOARD AND CARE FOR 2 POLICE HORSES
190307	001	VRS SALES LTD	1.00	0.00	0.00	1.00	8	APPARATUS MAINTENANCE AND SERVICE
190311	001	COMPLUS DATA INNOVAT	1.00	0.00	0.00	1.00	8	PARKING TICKET MANAGEMENT
190315	001	PALLETTE STONE CORP	1.00	0.00	0.00	1.00	8	ASPHALT CONCRETE PER SARATOGA COUNT
190342	001	BPI MECHANICAL SERVI	1.00	0.00	0.00	1.00	8	PREVENTIVE MAINTENANCE ON CHILLERS A
190346	001	CNA ENVIRONMENTAL IN	1.00	0.00	0.00	1.00	8	LABORATORY SERVICES PER RFP 2019-20
	001	CNA ENVIRONMENTAL IN	1.00	0.00	0.00	1.00		LABORATORY SERVICES PER RFP 2019-20
190350	001	PITTSFIELD COMMUNICA	12.00	0.00	1.00	11.00	8	MONTHLY SERVICE, REPAIR, AND MAINTEN
190374	001	MAHONEY NOTIFY PLUS	1.00	0.00	0.00	1.00	8	SEWER LEVEL MONITORING- 24 SITES NO
190400	001	BOUND TREE MEDICAL L	1.00	0.00	0.00	1.00	8	EMERGENCY MEDICAL SUPPLIES CCA 4/2/
	001	BOUND TREE MEDICAL L	1.00	0.00	0.00	1.00		EMERGENCY MEDICAL SUPPLIES CCA 4/2/
	001	BOUND TREE MEDICAL L	1.00	0.00	0.00	1.00		EMERGENCY MEDICAL SUPPLIES CCA 4/2/
190401	001	HENRY SCHEIN, INC.	1.00	0.00	0.00	1.00	8	EMERGENCY MEDICAL SUUPLIES CCA 4/2
190410	001	UNIFIRST CORPORATION	1.00	0.00	0.00	1.00	8	8 MONTHS UNIFORM RENTAL & CLEANING,
	001	UNIFIRST CORPORATION	1.00	0.00	0.00	1.00		8 MONTHS UNIFORM RENTAL & CLEANING,
	001	UNIFIRST CORPORATION	1.00	0.00	0.00	1.00		8 MONTHS UNIFORM RENTAL & CLEANING,
	001	UNIFIRST CORPORATION	1.00	0.00	0.00	1.00		8 MONTHS UNIFORM RENTAL & CLEANING,
	001	UNIFIRST CORPORATION	1.00	0.00	0.00	1.00		8 MONTHS UNIFORM RENTAL & CLEANING,
	001	UNIFIRST CORPORATION	1.00	0.00	0.00	1.00		8 MONTHS UNIFORM RENTAL & CLEANING,
190435	001	LAKE GEORGE EXPEDITI	1.00	0.00	1.00	0.00	0	CAMP SARADAC 8/5/19 140 CAMPERS @ \$1
190436	001	CREIGHTON MANNING EN	1.00	0.00	0.00	1.00	8	CONSTRUCTION INSPECTION AND ADMINIST
190451	001	ROLFE INDUSTRIES INC	1.00	0.00	0.00	1.00	8	PARTS & LABOR TO SET UP, REBUILD 1 L
190453	001	ECLECTIC SONGS	3.00	0.00	3.00	0.00	0	DJ SERVICES CAMP SARADAC 7/16/19 8/6
190454	001	GOLDBERGER AND KREME	1.00	0.00	1.00	0.00	0	ADDENDUM ONE NOT TO EXCEED CCA 5/7
190477	001	BARTON & LOGUIDICE	1.00	0.00	0.00	1.00	8	REMEDIATION OF NIAGRA MOHAWK SITE N
190487	001	GALUSHA & SONS	1.00	0.00	1.00	0.00	0	SARATOGA CITY CENTER LOADING DOCK RE
190489	001	BELLAMY CONSTRUCTION	1.00	0.00	0.00	1.00	8	KAYDEROSS AND NELSON WATER MAIN REPL
190504	001	BARTON & LOGUIDICE	1.00	0.00	0.00	1.00	8	STATION LANE APARTMENTS PLANNING BD
190512	001	AKTOR CORPORATION	1.00	0.00	0.00	1.00	8	ASBESTOS ABATEMENT CHANGE ORDER SIX
190513	001	AMREX CHEMICAL CO.,	1.00	0.00	0.00	1.00	8	AS FOLLOWS:

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PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
	190517	001 SURPASS CHEMICAL COM	1.00	0.00	0.00	1.00	8	AS FOLLOWS:
	190531	001 POMPA BROTHERS	1.00	0.00	0.00	1.00	8	RUBBLE PER SC18-PWAC-3
	190534	001 GALLS, LLC	1.00	0.00	0.00	1.00	8	PER QUOTE 13331269 KRYSTAL MORRIS Z
	190535	001 GALLS, LLC	1.00	0.00	0.00	1.00	8	PER QUOTE 13268157 ALEX LAMBIAS ZONE
	190536	001 GALLS, LLC	1.00	0.00	1.00	0.00	0	PER QUOTE 13268163 LOGAN MURPHY ZONE
	190537	001 GALLS, LLC	1.00	0.00	1.00	0.00	0	PER QUOTE 13268159 DANIEL ROBERTSON
	190538	001 GALLS, LLC	1.00	0.00	1.00	0.00	0	PER QUOTE 13315383 SARAH HOFFMAN ZON
	190540	001 GALLS, LLC	1.00	0.00	1.00	0.00	0	PER QUPOTE 13159721 A. DINGMON
		001 GALLS, LLC	1.00	1.00	0.00	0.00		PER QUPOTE 13159721 A. DINGMON
	190547	001 DELSIGNORE BLACKTOP	1.00	0.00	1.00	0.00	0	PEDESTRIAN CROSIING IMPROVEMENTS PER
	190551	001 ADIRONDACK SECURITY	1.00	0.00	1.00	0.00	0	PER PROPOSAL 23071 FIREWALL SECURTI
	190557	001 MLB CONSTRUCTION SER	1.00	0.00	0.00	1.00	8	CITY HALL-GENERAL CONSTRUCTION PER R
	190572	001 FEDERAL EASTERN INTE	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
	190578	001 COLLETT MECHANICAL,	1.00	0.00	0.00	1.00	8	CITY HALL-PLUMBING CONSTRUCTION PER
	190582	001 TRAFFIC SYSTEMS INCO	4.00	0.00	4.00	0.00	0	SE-2165-P36 PUSH BUTTON
	190597	001 GALLS, LLC	1.00	0.00	0.00	1.00	8	PER QUOTE 13603018
	190598	001 M J ENGINEERING AND	1.00	0.00	0.00	1.00	8	LAKE AVE BIKE LANES PER RFP 2019-11
	190600	001 NORTHEAST SIGNAL INC	10.00	0.00	10.00	0.00	0	12 INCH COUNT DOWN TIMER MODULE
	190609	001 FINAL CONTROLS, INC	1.00	0.00	1.00	0.00	0	16" VA;TPRC AWWA BUTTERFLY VALVE AS
	190623	001 SIENA FENCE CO INC	1.00	0.00	1.00	0.00	0	FURNISH AND INSTALL 60 +/- LF OF 4'
	190625	001 PALLETTE STONE CORP	1.00	0.00	0.00	1.00	8	PRECAST MANHOLES, CATCH BASINS PER
		001 PALLETTE STONE CORP	1.00	0.00	0.00	1.00		PRECAST MANHOLES, CATCH BASINS PER
		001 PALLETTE STONE CORP	1.00	0.00	0.00	1.00		PRECAST MANHOLES, CATCH BASINS PER
	190626	001 BETTE CRING CONSTRUC	1.00	0.00	0.00	1.00	8	ARCHITECTURAL, MEP, STRUCTURAL FEES,
	190629	001 MSC INSUDSTRUAL SUPP	1.00	0.00	0.00	1.00	8	PARKER HOSES AND FITTINGS AS PER QUO
	190634	001 CHAZEN COMPANIES	1.00	0.00	0.00	1.00	8	TAIT LANE FILL AND PLANTING PROJECT
	190637	001 GOLDBERGER AND KREME	1.00	0.00	0.00	1.00	8	ADDENDUM TWO LABOR AND EMPLOYMENT S

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PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
190639	001	T&J ELECTRICAL ASSOC	1.00	0.00	1.00	0.00	0	BY-PASS BALLAST & INSTALL DIRECT WIR
190644	001	ELECTRIC CONCEPTS LL	1.00	0.00	1.00	0.00	0	TROUBLESHOOT PROBLEM WITH RECEPTACL
190651	001	FUSION GRAPHIX INC.	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
190652	001	HEARTSMART	1.00	0.00	1.00	0.00	0	#M5071A PHILIPS-HEARTSTART ONSITE/HS
190653	001	ATLANTA LIGHT BULBS,	8.00	0.00	8.00	0.00	0	#H43AV-75/D 75W MV ED17 DIFFUSED WHI

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											
8027	00000 3 RINGS PTS, LLC	172941 00261	190203	174098	19SEP2	365.60		.00	7,282.87		
CASH A	2019/09	INV 09/11/2019	SEP-CHK: Y	DISC: .00		E3577164	54720		365.60	1099:	
ACCT 1200	DEPT 7000	DUE 09/17/2019	DESC:00265								
97 FT JOHNSON AVE FORT JONSON NY 12070											
8027	00000 3 RINGS PTS, LLC	172942 00272	190203	174099	19SEP2	1,085.39		.00	7,282.87		
CASH A	2019/09	INV 09/11/2019	SEP-CHK: Y	DISC: .00		E3577164	54720		1,085.39	1099:	
ACCT 1200	DEPT 7000	DUE 09/17/2019	DESC:9/8/19								
97 FT JOHNSON AVE FORT JONSON NY 12070											
7969	00000 ABSOLUTE PEST CO	172943 106+881		174100	19SEP2	58.00		.00	.00		
CASH A	2019/09	INV 09/11/2019	SEP-CHK: Y	DISC: .00		A3143414	54720		58.00	1099:	
ACCT 1200	DEPT 4000	DUE 09/17/2019	DESC:125380								
12 WADE ROAD LATHAM NY 12110											
4140	00000 ACCURATE PEST CO	172944 68288		174101	19SEP2	120.00		.00	.00		
CASH A	2019/09	INV 09/11/2019	SEP-CHK: Y	DISC: .00		E3577164	54720		120.00	1099:	
ACCT 1200	DEPT 7000	DUE 09/17/2019	DESC:68289								
1161 CURRY ROAD SCHENECTADY NY 12306											
7534	00000 ADIRONDACK SECUR	172945 49913	190551	174103	19SEP2	2,414.87		.00	.00		
CASH A	2019/09	INV 09/11/2019	SEP-CHK: N	DISC: .00		A3051964	54779		2,414.87	1099:	
ACCT 1200	DEPT 5000	DUE 09/17/2019	DESC:CITYSAR								
10 PETRA LANE ALBANY NY 12205											
2785	00001 ADIRONDACK TIRE	172947 0777028		174105	19SEP2	520.00		.00	.00		
CASH A	2019/09	INV 09/11/2019	SEP-CHK: N	DISC: .00		A3335014	54510		490.00	1099:	
ACCT 1200	DEPT 3000	DUE 09/17/2019	DESC:0777069			A3335124	54510		30.00	1099:	
240 WASHINGTON STREET SARATOGA SPRINGS NY 12866											
70	00000 ADVANTAGE PRESS	172948 44243		174106	19SEP2	70.00		.00	.00		
CASH A	2019/09	INV 09/11/2019	SEP-CHK: N	DISC: .00		A3143624	54110		70.00	1099:	
ACCT 1200	DEPT 4000	DUE 09/17/2019	DESC:8/28/19								
74 WARREN 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
70	00000 ADVANTAGE PRESS	172949 44222		174107	19SEP2	85.00	.00	.00		
CASH A	2019/09	INV 09/11/2019	SEP-CHK: N	DISC: .00		A3011434	54110	85.00	1099:	
ACCT 1200	DEPT 1000	DUE 09/17/2019	DESC:8/20/19							
74 WARREN STREET	SARATOGA SPRINGS NY 12866									
5580	00001 HEARTSMART	172950 HS350948	190652	174108	19SEP2	60.30	.00	.00		
CASH A	2019/09	INV 09/11/2019	SEP-CHK: Y	DISC: .00		E3577164	54140	60.30	1099:	
ACCT 1200	DEPT 7000	DUE 09/17/2019	DESC:8/30/19							
PO BOX 78908	MILWAUKEE WI 53278-8908									
5400	00001 AIRGAS EAST	172952 9964253700		174110	19SEP2	34.19	.00	.00		
CASH A	2019/09	INV 09/11/2019	SEP-CHK: N	DISC: .00		A3143314	54390	34.19	1099:	
ACCT 1200	DEPT 4000	DUE 09/17/2019	DESC:2581569							
P O BOX 734445	CHICAGO IL 60673-4445									
8143	00000 AKTOR CORPORATIO	172953 #5	190512	174111	19SEP2	42,453.88	.00	7,817.70		
CASH A	2019/09	INV 09/11/2019	SEP-CHK: N	DISC: .00		H3031492	52000 1141	42,453.88	1099:	
ACCT 1200	DEPT 3000	DUE 09/17/2019	DESC:CHANGE ORDER SIX							
44 TIVOLI ST.	ALBANY NY 12207									
5044	00000 ALL SEASONS TEXT	172954 842029		174112	19SEP2	138.00	.00	.00		
CASH A	2019/09	INV 09/11/2019	SEP-CHK: Y	DISC: .00		E3577164	54720	138.00	1099:	
ACCT 1200	DEPT 7000	DUE 09/17/2019	DESC:840354							
9 TAYLOR AVENUE	P O BOX 222 CLINTON NY 13323									
6533	00000 CHRIS ALLEN	172955 172955		174113	19SEP2	775.00	.00	.00		
CASH A	2019/09	INV 09/11/2019	SEP-CHK: N	DISC: .00		A3143124	54160	775.00	1099:	
ACCT 1200	DEPT 4000	DUE 09/17/2019	DESC:CLOTHING REIMB							
S S P D	SARATOGA SPRINGS NY 12866									
31	00001 ALLERDICE BUILDI	172956 172956		174114	19SEP2	67.77	.00	.00		
CASH A	2019/09	INV 09/11/2019	SEP-CHK: N	DISC: .00		A3143414	54330	34.41	1099:	
ACCT 1200	DEPT 4000	DUE 09/17/2019	DESC:220028			A3143414	54200	26.26	1099:	
41 WALWORTH STREET	SARATOGA SPRINGS NY 12866					A3143414	54610	7.10	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
31	00001 ALLERDICE BUILDI	172957 172957		174115	19SEP2	265.34	.00	.00		
CASH A	2019/09	INV 09/11/2019	SEP-CHK: Y	DISC: .00		E3577164	54140	265.34	1099:	
ACCT 1200	DEPT 7000	DUE 09/17/2019	DESC:662							
41 WALWORTH STREET	SARATOGA SPRINGS NY	12866								
7575	00001 AMREX CHEMICAL C	172958 203633	190513	174116	19SEP2	955.00	.00	6,386.00		
CASH A	2019/09	INV 09/11/2019	SEP-CHK: N	DISC: .00		F3638334	54141	955.00	1099:	
ACCT 1200	DEPT 3000	DUE 09/17/2019	DESC:CIT00048							
PO BOX 642	BINGHAMTON NY	13904								
6950	00000 AMSURE	172959 97262		174117	19SEP2	662,672.61	.00	.00		
CASH A	2019/09	INV 09/11/2019	SEP-CHK: N	DISC: .00		A3011478	58010	2,596.43	1099:	
ACCT 1200	DEPT 1000	DUE 09/17/2019	DESC:97263,97261			A3719068	58010	22,411.46	1099:	
PO BOX 15044	ALBANY NY	12212				A3729068	58010	18,430.96	1099:	
						A3739068	58010	146,382.90	1099:	
						A3749068	58010	382,245.40	1099:	
						A3759068	58010	17,824.93	1099:	
						A3769068	58010	8,333.18	1099:	
						A3769068	58010	13,292.62	1099:	
						E3577168	58010	1,168.21	1099:	
						F3739068	58010	32,632.57	1099:	
						G3739068	58010	17,353.95	1099:	
7532	00000 ATLANTA LIGHT BU	172961 3384613	190653	174119	19SEP2	206.02	17.54	.00		
CASH A	2019/09	INV 09/11/2019	SEP-CHK: Y	DISC: .00		E3577164	54140	188.48	1099:	
ACCT 1200	DEPT 7000	DUE 09/17/2019	DESC:9/3/19			E3577164	54140	17.54	1099:	
2109 MOUNTAIN INDUSTRIAL BLVD.	TUCKER GA	30084								
7889	00000 ATLAS ENVELOPE	172962 123599		174120	19SEP2	204.00	.00	.00		
CASH A	2019/09	INV 09/11/2019	SEP-CHK: N	DISC: .00		A3143014	54110	204.00	1099:	
ACCT 1200	DEPT 4000	DUE 09/17/2019	DESC:8/12/19							
14-19D 128 TH S	COLLEGE POINT NY	11356								
2188	00000 B & B PLUMBING &	172963 15928		174121	19SEP2	1,081.84	.00	.00		
CASH A	2019/09	INV 09/11/2019	SEP-CHK: Y	DISC: .00		E3577164	54610	1,081.84	1099:	
ACCT 1200	DEPT 7000	DUE 09/17/2019	DESC:8/30/19							
18 DIVISION STREET SUITE 401	SARATOGA SPRINGS NY	12866								

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
8317	00000 LAUREN BEANE	172971 172971		174130	19SEP2	60.00	.00	.00		
CASH A	2019/09	INV 09/11/2019	SEP-CHK: N	DISC: .00			A046 42051	60.00	1099:	
ACCT 1200	DEPT 6000	DUE 09/17/2019	DESC:CLINIC REFUND							
6	FOXHOUND RUN	SARATOGA SPRINGS NY 12866								
7114	00000 BELLAMY CONSTRUC	172972 #1	190489	174131	19SEP2	107,359.50	.00	1,121,279.54		
CASH A	2019/09	INV 09/11/2019	SEP-CHK: N	DISC: .00			H3638332 52000 1259	107,359.50	1099:	
ACCT 1200	DEPT 3000	DUE 09/17/2019	DESC:RFP 2019-15							
6684	AMSTERDAM ROAD	SCOTIA NY 12302								
6832	00000 BETTE CRING CONS	172973 INV #1	190626	174132	19SEP2	177,644.30	.00	130,855.70		
CASH A	2019/09	INV 09/11/2019	SEP-CHK: N	DISC: .00			E3577184 54723	177,644.30	1099:	
ACCT 1200	DEPT 7000	DUE 09/17/2019	DESC:DESIGN PHASE							
22	CENTURY HILL DRIVE SUITE	201 LATHAM NY 12110								
5228	00000 BOB BARKER COMPA	172975 NC100150227		174134	19SEP2	86.44	.00	.00		
CASH A	2019/09	INV 09/11/2019	SEP-CHK: N	DISC: .00			A3143124 54180	86.44	1099:	
ACCT 1200	DEPT 4000	DUE 09/17/2019	DESC:SARNY7							
P O BOX 890885	CHARLOTTE NC 28289-0885									
4542	00001 BOUND TREE MEDIC	172976 83340712	190400	174135	19SEP2	299.99	.00	1,374.47		
CASH A	2019/09	INV 09/11/2019	SEP-CHK: N	DISC: .00			A3143414 54150	299.99	1099:	
ACCT 1200	DEPT 4000	DUE 09/17/2019	DESC:205698							
23537	NETWORK PLACE	CHICAGO IL 60673-1235								
4542	00001 BOUND TREE MEDIC	172977 83326291	190400	174136	19SEP2	308.48	.00	1,374.47		
CASH A	2019/09	INV 09/11/2019	SEP-CHK: N	DISC: .00			A3143414 54150	308.48	1099:	
ACCT 1200	DEPT 4000	DUE 09/17/2019	DESC:83329514							
23537	NETWORK PLACE	CHICAGO IL 60673-1235								
4542	00001 BOUND TREE MEDIC	172978 833336131	190400	174137	19SEP2	506.21	.00	1,374.47		
CASH A	2019/09	INV 09/11/2019	SEP-CHK: N	DISC: .00			A3143414 54150	506.21	1099:	
ACCT 1200	DEPT 4000	DUE 09/17/2019	DESC:2052698							
23537	NETWORK PLACE	CHICAGO IL 60673-1235								

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
8332	00000 JAMES BOXLY	172979 172979		174138	19SEP2	70.00	.00	.00		
CASH A	2019/09	INV 09/11/2019	SEP-CHK: N	DISC: .00		A044 41640		70.00	1099:	
ACCT 1200	DEPT 4000	DUE 09/17/2019	DESC:19-68867							
7426	00000 BPI MECHANICAL S	172980 12622	190342	174139	19SEP2	258.00	.00	3,873.48		
CASH A	2019/09	INV 09/11/2019	SEP-CHK: N	DISC: .00		A3567194 54720 3000		258.00	1099:	
ACCT 1200	DEPT 3000	DUE 09/17/2019	DESC:CITSAR							
	95 HUDSON RIVER ROAD	WATERFORD NY 12188								
8323	00000 BURNS MANAGEMENT	172981 172981		174140	19SEP2	1,911.69	.00	.00		
CASH A	2019/09	INV 09/11/2019	SEP-CHK: N	DISC: .00		A3031444 54725		1,911.69	1099:	
ACCT 1200	DEPT 3000	DUE 09/17/2019	DESC:ESCROW REFUND							
	1732 WESTERN AVENUE	ALBANY NY 12203								
6284	00000 CHRISTOPHER CALL	172982 172982		174141	19SEP2	97.70	.00	.00		
CASH A	2019/09	INV 09/11/2019	SEP-CHK: N	DISC: .00		A3143124 54160		97.70	1099:	
ACCT 1200	DEPT 4000	DUE 09/17/2019	DESC:CLOTHING REIMB							
	SSPD SARATOGA SPRINGS NY	12866								
5392	00000 TRAVIS CARTER	172983 172983		174142	19SEP2	113.97	.00	.00		
CASH A	2019/09	INV 09/11/2019	SEP-CHK: N	DISC: .00		A3143124 54160		113.97	1099:	
ACCT 1200	DEPT 4000	DUE 09/17/2019	DESC:CLOTHING REIMB							
	S S P D SARATOGA SPRINGS NY	12866								
5392	00000 TRAVIS CARTER	172985 172985		174144	19SEP2	145.98	.00	.00		
CASH A	2019/09	INV 09/11/2019	SEP-CHK: N	DISC: .00		A3143124 54160		145.98	1099:	
ACCT 1200	DEPT 4000	DUE 09/17/2019	DESC:CLOTHING REIMB							
	S S P D SARATOGA SPRINGS NY	12866								
417	00001 CASELLA WASTE SE	172986 2119864	190014	174145	19SEP2	1,622.84	.00	26,523.23		
CASH A	2019/09	INV 09/11/2019	SEP-CHK: N	DISC: .00		A3638184 54521		1,307.84	1099:	
ACCT 1200	DEPT 3000	DUE 09/17/2019	DESC:28-343241 0			A3638184 54700		315.00	1099:	
	P.O. BOX 1372	WILLISTON VT 05495-1372								

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				DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
417	00001	CASELLA WASTE SE	172987 2117950	190014	174147	19SEP2		1,630.21		.00	26,523.23		
CASH A		2019/09	INV 09/11/2019	SEP-CHK: N		DISC: .00			A3638184	54521		1,315.21	1099:
ACCT 1200		DEPT 3000	DUE 09/17/2019	DESC:28-34321 0					A3638184	54700		315.00	1099:
P.O. BOX 1372 WILLISTON VT 05495-1372													
8321	00000	CASSIER SMITH RE	172988 172988		174148	19SEP2		899.25		.00	.00		
CASH A		2019/09	INV 09/11/2019	SEP-CHK: N		DISC: .00			A3031444	54725		899.25	1099:
ACCT 1200		DEPT 3000	DUE 09/17/2019	DESC:ESCROW REFUND									
32 CLINTON STREET SARATOGA SPRINGS NY 12866													
5598	00001	CDPHP UNIVERSAL	172989 192250001159		174149	19SEP2		19,910.66		.00	.00		
CASH A		2019/09	INV 09/11/2019	SEP-CHK: Y		DISC: .00			E3577168	58010		19,910.66	1099:
ACCT 1200		DEPT 7000	DUE 09/17/2019	DESC:10013542									
P.O. BOX 5525 BINGHAMTON NY 13902-5251													
2948	00001	CDW GOVERNMENT I	172990 TMP1470		174150	19SEP2		56.54		.00	.00		
CASH A		2019/09	INV 09/11/2019	SEP-CHK: N		DISC: .00			A3021692	52230		56.54	1099:
ACCT 1200		DEPT 2000	DUE 09/17/2019	DESC:6731216									
75 REMITTANCE DRIVE STE.1515 CHICAGO IL 60675-1515													
2948	00001	CDW GOVERNMENT I	172991 172991		174151	19SEP2		899.91		.00	.00		
CASH A		2019/09	INV 09/11/2019	SEP-CHK: N		DISC: .00			A3021692	52230		899.91	1099:
ACCT 1200		DEPT 2000	DUE 09/17/2019	DESC:6731216									
75 REMITTANCE DRIVE STE.1515 CHICAGO IL 60675-1515													
825	00001	CHAZEN COMPANIES	172992 0112682	190634	174152	19SEP2		1,193.00		.00	1,557.00		
CASH A		2019/09	INV 09/11/2019	SEP-CHK: N		DISC: .00			A3031444	54725		1,193.00	1099:
ACCT 1200		DEPT 3000	DUE 09/17/2019	DESC:31904.07									
21 FOX STREET POUGHKEEPSIE NY 12601													
7841	00000	STEVEN CHILDS	172993 172993		174153	19SEP2		120.00		.00	.00		
CASH A		2019/09	INV 09/11/2019	SEP-CHK: N		DISC: .00			A3143124	54160		120.00	1099:
ACCT 1200		DEPT 4000	DUE 09/17/2019	DESC:CLOTHING REIMB									
SSPD													

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
5798	00000 COLLETT MECHANIC	172995 1904002	190578	174156	19SEP2	179,193.75		.00	658,050.00		
CASH A	2019/09	INV 09/11/2019	SEP-CHK: N	DISC: .00			H3031492	52000 1141	179,193.75	1099:	
ACCT 1200	DEPT 3000	DUE 09/17/2019	DESC:RFP 2019-27								
138 SICKER ROAD LATHAM NY 12110											
5027	00000 COMPLUS DATA INN	172996 0412357	190311	174157	19SEP2	7,651.32		.00	46,712.72		
CASH A	2019/09	INV 09/11/2019	SEP-CHK: N	DISC: .00			A3143014	54802	7,651.32	1099:	
ACCT 1200	DEPT 4000	DUE 09/17/2019	DESC:8/31/2019								
120 WHITE PLAINS ROAD TARRYTOWN NY 10591											
5853	00000 CONFIDATA	172997 64649		174158	19SEP2	100.00		.00	.00		
CASH A	2019/09	INV 09/11/2019	SEP-CHK: N	DISC: .00			A3021314	54720	50.00	1099:	
ACCT 1200	DEPT 3000	DUE 09/17/2019	DESC:8/22/19				A3031624	54180	50.00	1099:	
N GENESEE & LEE STREET P.O. BOX 353 UTICA NY 13503-0353											
7563	00000 LINDSEY CONNORS	172998 172998		174159	19SEP2	36.08		.00	.00		
CASH A	2019/09	INV 09/11/2019	SEP-CHK: N	DISC: .00			A3618684	54540	36.08	1099:	
ACCT 1200	DEPT 1000	DUE 09/17/2019	DESC:MILEAGE								
324 DANIELS ROAD SARATOGA SPRINGS NY 12866											
1155	00000 COUNTY WASTE & R	172999 14905103		174160	19SEP2	290.25		.00	.00		
CASH A	2019/09	INV 09/11/2019	SEP-CHK: N	DISC: .00			A3143314	54713	290.25	1099:	
ACCT 1200	DEPT 4000	DUE 09/17/2019	DESC:6910-18253451								
P O BOX 535233 PITTSBURGH PA 15253-5233											
149	00001 CNA ENVIRONMENTA	173000 C047683	190346	174161	19SEP2	570.00		.00	6,630.35		
CASH A	2019/09	INV 09/11/2019	SEP-CHK: N	DISC: .00			A3638144	54708	570.00	1099:	
ACCT 1200	DEPT 3000	DUE 09/17/2019	DESC:8/29/19								
27 KENT STREET STE. 102 BALLSTON SPA NY 12020											
149	00001 CNA ENVIRONMENTA	173001 AUG 2019	190346	174162	19SEP2	1,510.00		.00	6,630.35		
CASH A	2019/09	INV 09/11/2019	SEP-CHK: N	DISC: .00			F3638334	54708	1,510.00	1099:	
ACCT 1200	DEPT 3000	DUE 09/17/2019	DESC:LABORATORY SERVICES								
27 KENT STREET STE. 102 BALLSTON SPA NY 12020											

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
152	00000 CREIGHTON MANNIN	173002 119140#2	190436	174163	19SEP2	3,021.76		.00	1,833.24		
CASH A	2019/09	INV 09/11/2019	SEP-CHK: N	DISC: .00			H3043012	52000 1246	3,021.76	1099:7	
ACCT 1200	DEPT 4000	DUE 09/17/2019	DESC:119140								
2 WINNERS CIRCLE ALBANY NY 12205											
2450	00002 DELL MARKETING L	173003 10326184144		174164	19SEP2	64.38		.00	.00		
CASH A	2019/09	INV 09/11/2019	SEP-CHK: N	DISC: .00			A3021692	52600	64.38	1099:	
ACCT 1200	DEPT 2000	DUE 09/17/2019	DESC:16867341								
C/O DELL USA LP P O BOX 643561 PITTSBURGH PA 15264-3561											
5831	00000 DELSIGNORE BLACK	173004 1 & 2	190547	174165	19SEP2	168,000.00		.00	.00		
CASH A	2019/09	INV 09/11/2019	SEP-CHK: N	DISC: .00			H3043012	52000 1246	168,000.00	1099:	
ACCT 1200	DEPT 4000	DUE 09/17/2019	DESC:RFP 2019-06								
42 BRICK CHURCH ROAD TROY NY 12180											
2858	00001 DIG SAFELY NEW Y	173005 19080084		174166	19SEP2	118.67		.00	.00		
CASH A	2019/09	INV 09/11/2019	SEP-CHK: N	DISC: .00			A3143314	54332	118.67	1099:	
ACCT 1200	DEPT 4000	DUE 09/17/2019	DESC:8/31/19								
6706 COLLAMER RD. EAST SYRACUSE NY 13057											
7515	00000 ADAM DINGMON	173006 173006		174167	19SEP2	36.00		.00	.00		
CASH A	2019/09	INV 09/11/2019	SEP-CHK: N	DISC: .00			A3143124	54160	36.00	1099:	
ACCT 1200	DEPT 4000	DUE 09/17/2019	DESC:CLOTHING REIMB								
SSPD											
8114	00000 DIVAL SAFETY EQU	173007 2646658		174168	19SEP2	164.03		.00	.00		
CASH A	2019/09	INV 09/11/2019	SEP-CHK: N	DISC: .00			A3143414	54330	164.03	1099:	
ACCT 1200	DEPT 4000	DUE 09/17/2019	DESC:121676								
1721 NIAGARA STREET BUFFALO NY 14207											
158	00001 DOWNTOWN BUSINES	173008 2019		174169	19SEP2	500.00		.00	.00		
CASH A	2019/09	INV 09/11/2019	SEP-CHK: Y	DISC: .00			E3577164	54201	500.00	1099:	
ACCT 1200	DEPT 7000	DUE 09/17/2019	DESC:FALL FEST VIC ST WALK								
P O BOX 974 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
198	00000 GALLS, LLC	173030 173030	190537	174191	19SEP2	920.49	.00	.00		
	CASH A 2019/09 INV 09/11/2019 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 4000 DUE 09/17/2019 DESC:1001581618 P.O. BOX 71628 CHICAGO IL 60694-1628						A3143124 54160	920.49	1099:	
376	00001 GAZETTE NEWSPAPE	173031 173031		174192	19SEP2	78.00	.00	.00		
	CASH A 2019/09 INV 09/11/2019 SEP-CHK: Y DISC: .00 ACCT 1200 DEPT 7000 DUE 09/17/2019 DESC:163483 P O BOX 1090 2345 MAXON ROAD SCHENECTADY NY 12301-1090						E3577164 54792	78.00	1099:	
7562	00000 GOLDBERGER AND K	173032 AUG 2019-1	190454	174193	19SEP2	10,407.12	.00	.00		
	CASH A 2019/09 INV 09/11/2019 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 1000 DUE 09/17/2019 DESC:ADDENDUM ONE 39 NORTH PEARL ST., STE. 201 ALBANY NY 12207						A3011424 54720	10,407.12	1099:	
7562	00000 GOLDBERGER AND K	173033 AUG 2019-2	190637	174194	19SEP2	5,461.88	.00	14,538.12		
	CASH A 2019/09 INV 09/11/2019 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 1000 DUE 09/17/2019 DESC:LEGAL SERVICES 39 NORTH PEARL ST., STE. 201 ALBANY NY 12207						A3011424 54720	5,461.88	1099:	
189	00001 GRAINGER	173034 9257360330		174195	19SEP2	24.79	.00	.00		
	CASH A 2019/09 INV 09/11/2019 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 6000 DUE 09/17/2019 DESC:800013294 DEPT 800013294 PALATINE IL 60038-0001						A3567192 52500	24.79	1099:	
189	00001 GRAINGER	173035 173035		174196	19SEP2	102.12	.00	.00		
	CASH A 2019/09 INV 09/11/2019 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 4000 DUE 09/17/2019 DESC:84501770179 DEPT 800013294 PALATINE IL 60038-0001						H3517142 52000 1240	102.12	1099:	
189	00001 GRAINGER	173036 9277201746		174197	19SEP2	118.08	.00	.00		
	CASH A 2019/09 INV 09/11/2019 SEP-CHK: Y DISC: .00 ACCT 1200 DEPT 7000 DUE 09/17/2019 DESC:812909570 DEPT 800013294 PALATINE IL 60038-0001						E3577164 54140	118.08	1099:	

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VENDOR		REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
6325	00000	RYAN MCMAHON	173059 8/11/19		174220	19SEP2	116.60		.00	.00		
CASH A			2019/09	INV 09/11/2019	SEP-CHK: Y	DISC: .00		E3577164	54201		116.60	1099:
ACCT 1200			DEPT 7000	DUE 09/17/2019	DESC:REIMB							
16 KEMPTON PLACE			SARATOGA SPRINGS NY 12866									
5250	00000	MESICK COHEN WIL	173061 2019-2074	180486	174222	19SEP2	1,600.00		.00	10,200.00		
CASH A			2019/09	INV 09/11/2019	SEP-CHK: N	DISC: .00		H3146952	52000 1256		1,600.00	1099:
ACCT 1200			DEPT 4000	DUE 09/17/2019	DESC:1823							
388 BROADWAY			ALBANY NY 12207									
5250	00000	MESICK COHEN WIL	173062 2019-2049	180518	174223	19SEP2	3,122.00		.00	9,993.25		
CASH A			2019/09	INV 09/11/2019	SEP-CHK: N	DISC: .00		H3031492	52000 1141		3,122.00	1099:
ACCT 1200			DEPT 2000	DUE 09/17/2019	DESC:1827							
388 BROADWAY			ALBANY NY 12207									
6513	00000	M J ENGINEERING	173063 #2 MJ1403	190598	174224	19SEP2	2,330.00		.00	10,895.00		
CASH A			2019/09	INV 09/11/2019	SEP-CHK: N	DISC: .00		A3143314	54804		2,330.00	1099:
ACCT 1200			DEPT 4000	DUE 09/17/2019	DESC:RFP 2019-11							
1533 CRESCENT ROAD			CLIFTON PARK NY 12065									
4204	00001	MILLER, MANNIX ,	173064 96	190009	174225	19SEP2	1,320.00		.00	30,251.00		
CASH A			2019/09	INV 09/11/2019	SEP-CHK: N	DISC: .00		A3618684	54720 8020		1,320.00	1099:7
ACCT 1200			DEPT 1000	DUE 09/17/2019	DESC:11004-012							
HAFNER, LLC 15			NOTRE DAME STREET GLENS FALLS NY 12801									
5797	00000	MLB CONSTRUCTION	173065 APP 2	190557	174226	19SEP2	150,860.00		.00	3,142,969.30		
CASH A			2019/09	INV 09/11/2019	SEP-CHK: N	DISC: .00		H3031492	52000 1141		150,860.00	1099:
ACCT 1200			DEPT 3000	DUE 09/17/2019	DESC:19-107							
ONE STONE BREAK ROAD			MALTA NY 12020									
1418	00000	MORGAN STREET BI	173066 173066		174227	19SEP2	25,200.00		.00	.00		
CASH A			2019/09	INV 09/11/2019	SEP-CHK: N	DISC: .00		A3021384	54720		25,200.00	1099:
ACCT 1200			DEPT 2000	DUE 09/17/2019	DESC:3RD QTR 2019							
DISTRICT 1999 P O BOX 4602			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
4837	00001 MSC INSUDSTRAL	173067 173067	190629	174228	19SEP2	4,930.17	.00	259.47		
CASH A	2019/09	INV 09/11/2019	SEP-CHK: N	DISC: .00		A3335014	54510	4,930.17	1099:	
ACCT 1200	DEPT 3000	DUE 09/17/2019	DESC:28702	0001						
BOX 78845	MILWAUKEE WI	53278-8845								
6306	00000 MULTIMED BILLING	173068 AUG 2019	190281	174229	19SEP2	5,788.85	.00	1,793.63		
CASH A	2019/09	INV 09/11/2019	SEP-CHK: N	DISC: .00		A3143634	54747	5,788.85	1099:	
ACCT 1200	DEPT 4000	DUE 09/17/2019	DESC:AMBULANCE	BILLING						
P.O. BOX 535	BALDWINVILLE NY	13027								
6512	00000 NATIONAL BUSINES	173069 IN3233324		174230	19SEP2	50.38	.00	.00		
CASH A	2019/09	INV 09/11/2019	SEP-CHK: N	DISC: .00		A3011474	54740	50.38	1099:	
ACCT 1200	DEPT 1000	DUE 09/17/2019	DESC:CS06-001							
505 BRADFORD STREET	ALBANY NY	12206								
6731	00000 NEMER CDJR OF SA	173070 109705 & CM		174231	19SEP2	1,305.57	.00	.00		
CASH A	2019/09	INV 09/11/2019	SEP-CHK: N	DISC: .00		A3143124	54510	706.69	1099:	
ACCT 1200	DEPT 4000	DUE 09/17/2019	DESC:11117,109408			A3143414	54510	598.88	1099:	
617 MAPLE AVE RT 9	SARATOGA SPRINGS NY	12866								
1198	00000 NEW YORK RACING	173071 173071		174232	19SEP2	14,500.00	.00	.00		
CASH A	2019/09	INV 09/11/2019	SEP-CHK: N	DISC: .00		A054	42260	14,500.00	1099:	
ACCT 1200	DEPT 4000	DUE 09/17/2019	DESC:REFUND							
PO BOX 169	JAMAICA NY	11417-0169								
309	00001 NEWMAN SIGNS	173072 TRFINV 014179		174233	19SEP2	36.39	.00	.00		
CASH A	2019/09	INV 09/11/2019	SEP-CHK: N	DISC: .00		H3517142	52000 1240	36.39	1099:	
ACCT 1200	DEPT 4000	DUE 09/17/2019	DESC:SAR-03-004							
P O BOX 1728	JAMESTOWN ND	58402-1728								
309	00001 NEWMAN SIGNS	173073 TRFINV014302		174234	19SEP2	1,296.77	.00	.00		
CASH A	2019/09	INV 09/11/2019	SEP-CHK: N	DISC: .00		A3143314	54961	1,296.77	1099:	
ACCT 1200	DEPT 4000	DUE 09/17/2019	DESC:TRFINV014301							
P O BOX 1728	JAMESTOWN ND	58402-1728								

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309	00001 NEWMAN SIGNS	173074 TRFINV 014035		174235	19SEP2	1,314.03	.00	.00		
CASH A	2019/09	INV 09/11/2019	SEP-CHK: N	DISC: .00			H3517142 52000 1240	1,314.03	1099:	
ACCT 1200	DEPT 4000	DUE 09/17/2019	DESC:SAR-03-004							
P O BOX 1728	JAMESTOWN ND	58402-1728								
656	00001 NORTHEAST SIGNAL	173076 1908301	190600	174237	19SEP2	1,340.00	240.00	.00		
CASH A	2019/09	INV 09/11/2019	SEP-CHK: N	DISC: .00			A3143314 54332	1,100.00	1099:	
ACCT 1200	DEPT 4000	DUE 09/17/2019	DESC:1908291				A3143314 54332	240.00	1099:	
101 WEST MAIN STREET	P O BOX 309	ELBRIDGE NY 13060								
819	00006 NYSBOC CAPITAL D	173077 CE1000945		174238	19SEP2	620.00	.00	.00		
CASH A	2019/09	INV 09/11/2019	SEP-CHK: N	DISC: .00			A3113624 54250	620.00	1099:	
ACCT 1200	DEPT 1000	DUE 09/17/2019	DESC:NY0349325							
11 HERBERT DRIVE	LATHAM NY	12110								
321	00000 OVERHEAD DOOR CO	173078 53409		174239	19SEP2	285.00	.00	.00		
CASH A	2019/09	INV 09/11/2019	SEP-CHK: N	DISC: .00			A3143414 54610	285.00	1099:	
ACCT 1200	DEPT 4000	DUE 09/17/2019	DESC:8/23/19							
P O BOX 834	GLENS FALLS NY	12801								
327	00001 PALLETTE STONE C	173079 524371	190625	174240	19SEP2	283.00	.00	28,589.74		
CASH A	2019/09	INV 09/11/2019	SEP-CHK: N	DISC: .00			A3335014 54180	283.00	1099:	
ACCT 1200	DEPT 3000	DUE 09/17/2019	DESC:19018							
269 BALLARD ROAD	WILTON NY	12831								
327	00001 PALLETTE STONE C	173080 524382	190625	174241	19SEP2	583.20	.00	28,589.74		
CASH A	2019/09	INV 09/11/2019	SEP-CHK: N	DISC: .00			F3638354 54180	583.20	1099:	
ACCT 1200	DEPT 3000	DUE 09/17/2019	DESC:19018							
269 BALLARD ROAD	WILTON NY	12831								
327	00001 PALLETTE STONE C	173081 524356	190625	174242	19SEP2	683.84	.00	28,589.74		
CASH A	2019/09	INV 09/11/2019	SEP-CHK: N	DISC: .00			A3335014 54180	683.84	1099:	
ACCT 1200	DEPT 3000	DUE 09/17/2019	DESC:19018							
269 BALLARD ROAD	WILTON NY	12831								

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327	00001 PALLETTE STONE C	173083 2006381	190315	174244	19SEP2	1,933.80	.00	43,358.88		
CASH A	2019/09	INV 09/11/2019	SEP-CHK: N	DISC: .00			A3335014 54100	1,933.80	1099:	
ACCT 1200	DEPT 3000	DUE 09/17/2019	DESC:19018							
269	BALLARD ROAD	WILTON NY 12831								
3602	00002 PEOPLEFACTS LLC	173084 AUG/SEPT 2019		174245	19SEP2	53.46	.00	.00		
CASH A	2019/09	INV 09/11/2019	SEP-CHK: N	DISC: .00			A3143124 54720	53.46	1099:7	
ACCT 1200	DEPT 4000	DUE 09/17/2019	DESC:35149							
PO BOX 740303	LOS ANGELES CA	90074-0303								
3712	00000 PIONEER MANUFACT	173085 INV734990		174246	19SEP2	412.00	.00	.00		
CASH A	2019/09	INV 09/11/2019	SEP-CHK: N	DISC: .00			A3567344 54170	412.00	1099:	
ACCT 1200	DEPT 6000	DUE 09/17/2019	DESC:CI7930							
4529	INDUSTRIAL PARKWAY	CLEVELAND OH 44135								
6294	00000 PITTSFIELD COMMU	173086 63459	190350	174247	19SEP2	665.00	.00	3,990.00		
CASH A	2019/09	INV 09/11/2019	SEP-CHK: N	DISC: .00			A3143124 54740	665.00	1099:	
ACCT 1200	DEPT 4000	DUE 09/17/2019	DESC:(MA)SARAT,SP							
1502	W HOUSATONIC ST	PITTSFIELD MA 01201								
331	00001 PRICE CHOPPER OP	173089 02048591		174250	19SEP2	411.93	.00	.00		
CASH A	2019/09	INV 09/11/2019	SEP-CHK: N	DISC: .00			A3567154 54360	411.93	1099:	
ACCT 1200	DEPT 6000	DUE 09/17/2019	DESC:02048987							
P O BOX 1392	WILLISTON VT	05495-1392								
223	00002 RICOH USA, INC	173090 102583505		174251	19SEP2	47.92	.00	.00		
CASH A	2019/09	INV 09/11/2019	SEP-CHK: N	DISC: .00			A3143124 54740	47.92	1099:	
ACCT 1200	DEPT 4000	DUE 09/17/2019	DESC:323252-1023244A4							
P O BOX 41564	PHILADELPHIA PA	19101-1564								
223	00002 RICOH USA, INC	173091 102583506		174252	19SEP2	126.78	.00	.00		
CASH A	2019/09	INV 09/11/2019	SEP-CHK: N	DISC: .00			A3011422 52200	126.78	1099:	
ACCT 1200	DEPT 1000	DUE 09/17/2019	DESC:323252-1023244A6							
P O BOX 41564	PHILADELPHIA PA	19101-1564								

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223	00001 RICOH USA, INC	173092 50575410639		174253	19SEP2	571.53	.00	.00		
CASH A	2019/09 INV	09/11/2019	SEP-CHK: N	DISC: .00			A3143124 54740	571.53	1099:	
ACCT 1200	DEPT 4000 DUE	09/17/2019	DESC:4659857							
P O BOX 827577	PHILADELPHIA PA	19182-7577								
6071	00001 RICK RAGS	173093 48729		174254	19SEP2	288.00	.00	.00		
CASH A	2019/09 INV	09/11/2019	SEP-CHK: N	DISC: .00			A3335014 54180	144.00	1099:	
ACCT 1200	DEPT 3000 DUE	09/17/2019	DESC:8/28/19				A3335124 54180	144.00	1099:	
P.O. BOX 30	CANASTOTA NY	13032								
7194	00000 STACY RIGANO	173094 173094		174255	19SEP2	333.00	.00	.00		
CASH A	2019/09 INV	09/11/2019	SEP-CHK: N	DISC: .00			A3143124 54160	333.00	1099:	
ACCT 1200	DEPT 4000 DUE	09/17/2019	DESC:CLOTHING REIMB							
SSPD										
8322	00000 RR DEPOT LLC	173095 173095		174256	19SEP2	1,686.00	.00	.00		
CASH A	2019/09 INV	09/11/2019	SEP-CHK: N	DISC: .00			A3031444 54725	1,686.00	1099:	
ACCT 1200	DEPT 3000 DUE	09/17/2019	DESC:ESCROW REFUND							
18 DIVISION STREET SUITE 401	SARATOGA SPRINGS NY	12866								
4719	00000 GERALD SABLOSKI	173096 8/29/19	190079	174257	19SEP2	2,000.00	.00	3,200.00		
CASH A	2019/09 INV	09/11/2019	SEP-CHK: N	DISC: .00			A3143124 54720	2,000.00	1099:	
ACCT 1200	DEPT 4000 DUE	09/17/2019	DESC:POLYGRAPHS							
202 FARMINGDALE ROAD	CAMILLUS NY	13031								
6851	00000 SARATOGA AUTO SU	173097 173097		174258	19SEP2	3,178.58	.00	.00		
CASH A	2019/09 INV	09/11/2019	SEP-CHK: N	DISC: .00			A3143124 54510	2,721.58	1099:	
ACCT 1200	DEPT 4000 DUE	09/17/2019	DESC:4310				A3143414 54510	457.00	1099:	
288 MILTON AVE.	BALLSTON SPA NY	12020								
6943	00000 SARATOGA CLEANER	173098 8/31/2019		174259	19SEP2	167.00	.00	.00		
CASH A	2019/09 INV	09/11/2019	SEP-CHK: N	DISC: .00			A3143124 54180	167.00	1099:	
ACCT 1200	DEPT 4000 DUE	09/17/2019	DESC:VN1969							
228 WASHINGTON STREET	SARATOGA SPRINGS NY	12866								

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5646	00000 SARATOGA HONDA	173099 173099		174260	19SEP2	4,844.50	.00	.00		
	CASH A 2019/09 INV 09/11/2019 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 3000 DUE 09/17/2019 DESC:ESCROW REFUND 3402 ROUTE 9 P.O. BOX 797 SARATOGA SPRINGS NY 12866						A3031444 54725	4,844.50	1099:	
368	00003 SARATOGA HOSPITA	173100 8/5/2019	190022	174261	19SEP2	75.00	.00	692.50		
	CASH A 2019/09 INV 09/11/2019 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 4000 DUE 09/17/2019 DESC:OM_SARSPFFIRE CORPORATE HEALTH SERVICES 2388 RT 9, SUITE 5 MECHANICVILLE NY 12118						A3143414 54720	75.00	1099:	
371	00002 SARATOGA QUALITY	173101 1908-275976		174262	19SEP2	11.96	.00	.00		
	CASH A 2019/09 INV 09/11/2019 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 6000 DUE 09/17/2019 DESC:4343 BLUETARP CREDIT SERVICES PO BOX 105525 ATLANTA GA 30348-5525						A3567144 548203	11.96	1099:	
371	00002 SARATOGA QUALITY	173102 173102		174263	19SEP2	20.13	.00	.00		
	CASH A 2019/09 INV 09/11/2019 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 4000 DUE 09/17/2019 DESC:209150 BLUETARP CREDIT SERVICES PO BOX 105525 ATLANTA GA 30348-5525						A3143124 54180 A3143314 54390	7.96 12.17	1099: 1099:	
3052	00000 SARATOGA SPRINGS	173103 173103		174264	19SEP2	68,675.37	.00	.00		
	CASH A 2019/09 INV 09/11/2019 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 1000 DUE 09/17/2019 DESC:AFFORDABLE HOUSING 1 SOUTH FEDERAL STREET SARATOGA SPRINGS NY 12866						Y3618664 54959 464	68,675.37	1099:	
399	00001 SARATOGA VETERIN	173104 9/6/2019		174265	19SEP2	32.30	.00	.00		
	CASH A 2019/09 INV 09/11/2019 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 4000 DUE 09/17/2019 DESC:NERO 693 ROUTE 9 GANSEVOORT NY 12831						A3143124 54970	32.30	1099:	
374	00008 THE SARATOGIAN	173105 1843347		174266	19SEP2	500.00	.00	.00		
	CASH A 2019/09 INV 09/11/2019 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 6000 DUE 09/17/2019 DESC:18387 PO BOX 65130 COLORADO SPRINGS CO 80962-5130						A3567144 54600	500.00	1099:	

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
6594	00000 THE LAW OFFICE O	173126 17653	190250	174288	19SEP2	60.00		.00	1,760.00		
CASH A	2019/09	INV 09/11/2019	SEP-CHK: Y	DISC: .00		E3577164	54760		60.00	1099:	
ACCT 1200	DEPT 7000	DUE 09/17/2019	DESC:8/31/19								
480 BROADWAY, SUITE 211 SARATOGA SPRINGS NY 12866											
4157	00000 THE UPS STORE -	173127 2320		174290	19SEP2	11.14		.00	.00		
CASH A	2019/09	INV 09/11/2019	SEP-CHK: N	DISC: .00		A3143414	54720		11.14	1099:	
ACCT 1200	DEPT 4000	DUE 09/17/2019	DESC:8/28/19								
26F CONGRESS PLAZA SARATOGA SPRINGS NY 12866											
7001	00001 TIME WARNER CABL	173128 173128		174291	19SEP2	99.99		.00	.00		
CASH A	2019/09	INV 09/11/2019	SEP-CHK: N	DISC: .00		A3143314	54740		99.99	1099:	
ACCT 1200	DEPT 4000	DUE 09/17/2019	DESC:0138587001								
PO BOX 223085 PITTSBURGH PA 15251-2085											
7292	00001 TOSHIBA BUSINESS	173129 5054772		174292	19SEP2	188.48		.00	.00		
CASH A	2019/09	INV 09/11/2019	SEP-CHK: Y	DISC: .00		A3011214	54740		188.48	1099:	
ACCT 1200	DEPT 1000	DUE 09/17/2019	DESC:TOBS6PA								
PO BOX 927 BUFFALO NY 14240-0927											
5846	00000 TOWNE, RYAN & PA	173130 32981	180002	174293	19SEP2	85.00		.00	8,924.68		
CASH A	2019/09	INV 09/11/2019	SEP-CHK: N	DISC: .00		A3051354	54720		85.00	1099:7	
ACCT 1200	DEPT 5000	DUE 09/17/2019	DESC:18-125-1L1								
P.O. BOX 15072 450 NEW KARNER ROAD ALBANY NY 12212											
4776	00000 TRAFFIC SYSTEMS	173131 26385	190582	174294	19SEP2	338.00		.00	.00		
CASH A	2019/09	INV 09/11/2019	SEP-CHK: N	DISC: .00		A3143314	54332		338.00	1099:	
ACCT 1200	DEPT 4000	DUE 09/17/2019	DESC:SARA								
1 CORPORATE DRIVE STE. 1 HOLTSVILLE NY 11742											
320	00000 TRI-TECH FORENSI	173132 194856		174295	19SEP2	174.40		.00	.00		
CASH A	2019/09	INV 09/11/2019	SEP-CHK: N	DISC: .00		A3143124	54180		174.40	1099:	
ACCT 1200	DEPT 4000	DUE 09/17/2019	DESC:204012								
8770 TRADE STREET LELAND NC 28451											

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3256	00000 UNIFIRST CORPORA	173140 052 3763508	190410	174303	19SEP2	78.89	.00	3,958.03		
CASH A	2019/09	INV 09/11/2019	SEP-CHK: N	DISC: .00			A3031624 54610	78.89	1099:	
ACCT 1200	DEPT 3000	DUE 09/17/2019	DESC:1269237							
157 TROY SCHENECTADY ROAD	WATERVLIET NY	12189								
7223	00001 UPSTATE NY PLOW	173141 201796		174304	19SEP2	183.80	.00	.00		
CASH A	2019/09	INV 09/11/2019	SEP-CHK: N	DISC: .00			A3143414 54510	183.80	1099:	
ACCT 1200	DEPT 4000	DUE 09/17/2019	DESC:49891							
399 OLD LOUDEN RD.	LATHAM NY	12110								
6274	00000 VANDER MOLEN	173142 5524		174305	19SEP2	29.34	.00	.00		
CASH A	2019/09	INV 09/11/2019	SEP-CHK: N	DISC: .00			A3143414 54510	29.34	1099:	
ACCT 1200	DEPT 4000	DUE 09/17/2019	DESC:SSF							
224 WELLINGTON ROAD	DEWITT NY	13214								
1927	00001 VERIZON	173143 173143		174306	19SEP2	7.65	.00	.00		
CASH A	2019/09	INV 09/11/2019	SEP-CHK: N	DISC: .00			A3011474 54671	7.65	1099:	
ACCT 1200	DEPT 1000	DUE 09/17/2019	DESC:651750651000103							
P O BOX 15124	ALBANY NY	12212-5124								
1927	00001 VERIZON	173144 173144		174307	19SEP2	27.57	.00	.00		
CASH A	2019/09	INV 09/11/2019	SEP-CHK: N	DISC: .00			A3143314 54751	27.57	1099:	
ACCT 1200	DEPT 4000	DUE 09/17/2019	DESC:851750523000172							
P O BOX 15124	ALBANY NY	12212-5124								
1831	00001 VERIZON WIRELESS	173145 9836759620		174308	19SEP2	59.08	.00	.00		
CASH A	2019/09	INV 09/11/2019	SEP-CHK: N	DISC: .00			A3011474 54671	59.08	1099:	
ACCT 1200	DEPT 1000	DUE 09/17/2019	DESC:8420137333-00002							
P O BOX 408	NEWARK NJ	07101-0408								
7528	00000 VISA	173146 173146		174309	19SEP2	37.90	.00	.00		
CASH A	2019/09	INV 09/11/2019	SEP-CHK: Y	DISC: .00			E3577164 54110	37.90	1099:	
ACCT 1200	DEPT 7000	DUE 09/17/2019	DESC:4121265990220290							
PO BOX 30131	TAMPA FL	30131								

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
7528	00000 VISA	173147 173147		174310	19SEP2	314.18	.00	.00		
CASH A	2019/09 INV	09/11/2019	SEP-CHK: Y	DISC: .00		E3577164 54510		63.99	1099:	
ACCT 1200	DEPT 7000 DUE	09/17/2019	DESC:4121265990220290			E3577162 52101		179.99	1099:	
PO BOX 30131	TAMPA FL 30131					E3577164 54140		19.98	1099:	
						E3577164 54792		27.91	1099:	
						E3577164 54792		11.61	1099:	
						E3577164 54792		10.70	1099:	
7528	00000 VISA	173148 173148		174311	19SEP2	847.97	.00	.00		
CASH A	2019/09 INV	09/11/2019	SEP-CHK: Y	DISC: .00		E3577184 54723		847.97	1099:	
ACCT 1200	DEPT 7000 DUE	09/17/2019	DESC:41212659902220290							
PO BOX 30131	TAMPA FL 30131									
7528	00000 VISA	173149 173149		174312	19SEP2	869.97	.00	.00		
CASH A	2019/09 INV	09/11/2019	SEP-CHK: Y	DISC: .00		E3577162 52101		869.97	1099:	
ACCT 1200	DEPT 7000 DUE	09/17/2019	DESC:4121265990220290							
PO BOX 30131	TAMPA FL 30131									
902	00001 VRS SALES LTD	173150 118702	190307	174313	19SEP2	3,596.36	.00	3,085.49		
CASH A	2019/09 INV	09/11/2019	SEP-CHK: N	DISC: .00		A3143414 54510		3,596.36	1099:	
ACCT 1200	DEPT 4000 DUE	09/17/2019	DESC:SSFD							
P O BOX 4060	CLIFTON PARK NY 12065									
3346	00001 W B MASON CO INC	173151 202281489		174314	19SEP2	6.98	.00	.00		
CASH A	2019/09 INV	09/11/2019	SEP-CHK: N	DISC: .00		A3143014 54110		6.98	1099:	
ACCT 1200	DEPT 4000 DUE	09/17/2019	DESC:C1067550							
P O BOX 981101	BOSTON MA 02298-1101									
3346	00001 W B MASON CO INC	173152 173152		174315	19SEP2	135.72	.00	.00		
CASH A	2019/09 INV	09/11/2019	SEP-CHK: N	DISC: .00		A3143124 54720		119.88	1099:	
ACCT 1200	DEPT 4000 DUE	09/17/2019	DESC:C2650013			A3143414 54200		15.84	1099:	
P O BOX 981101	BOSTON MA 02298-1101									
7275	00000 WELLNESS FARM	173153 AUG 2019	190300	174316	19SEP2	600.00	.00	2,400.00		
CASH A	2019/09 INV	09/11/2019	SEP-CHK: N	DISC: .00		A3143124 54979		600.00	1099:	
ACCT 1200	DEPT 4000 DUE	09/17/2019	DESC:HORSE BOARD/CARE							

VENDOR		REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
2 RUGGLES ROAD SARATOGA SPRINGS NY 12866													
1973	00000	WOLBERG ELECTRIC	173154	173154		174317	19SEP2	327.49		.00	.00		
CASH A 2019/09 INV 09/11/2019 SEP-CHK: N DISC: .00 A3143414 54610 327.49 1099:													
ACCT 1200 DEPT 4000 DUE 09/17/2019 DESC:19114													
35 INDUSTRIAL PARK ROAD P O BOX 6309 ALBANY NY 12206-0309													
7844	00000	NEAL WRIGHT	173155	173155		174318	19SEP2	159.61		.00	.00		
CASH A 2019/09 INV 09/11/2019 SEP-CHK: N DISC: .00 A3143124 54160 159.61 1099:													
ACCT 1200 DEPT 4000 DUE 09/17/2019 DESC:CLOTHING REIMB													
SSPD													
50	00001	A T & T	173156	1171184544		174319	19SEP2	30.09		.00	.00		
CASH A 2019/09 INV 09/11/2019 SEP-CHK: N DISC: .00 A3011654 54670 3.27 1099:													
ACCT 1200 DEPT 1000 DUE 09/17/2019 DESC:1000-810-2104 A3031444 54670 2.36 1099:													
P.O. BOX 5094 CAROL STREAM IL 60197-5094 A3143414 54670 2.91 1099:													
A3567144 54671 2.64 1099:													
A3031654 54670 5.31 1099:													
A3011424 54671 2.65 1099:													
A3517514 54670 2.42 1099:													
A3011474 54671 2.23 1099:													
A3051414 54671 3.66 1099:													
A3021694 54670 2.64 1099:													
7997	00000	CAMIROS, LTD	173157	0020818-IN	180618	174320	19SEP2	11,290.00		.00	68,048.54		
CASH A 2019/09 INV 09/11/2019 SEP-CHK: N DISC: .00 A3618684 54786 11,290.00 1099:													
ACCT 1200 DEPT 1000 DUE 09/17/2019 DESC:0001641													
411 S. WELLS CHICAGO IL 60607													
376	00001	GAZETTE NEWSPAPE	173158	173158		174321	19SEP2	271.61		.00	.00		
CASH A 2019/09 INV 09/11/2019 SEP-CHK: N DISC: .00 A3051414 54490 271.61 1099:													
ACCT 1200 DEPT 5000 DUE 09/17/2019 DESC:90122													
P O BOX 1090 2345 MAXON ROAD SCHENECTADY NY 12301-1090													
374	00008	THE SARATOGIAN	173159	173159		174322	19SEP2	83.26		.00	.00		
CASH A 2019/09 INV 09/11/2019 SEP-CHK: N DISC: .00 A3051414 54490 83.26 1099:													
ACCT 1200 DEPT 5000 DUE 09/17/2019 DESC:19397													
PO BOX 65130 COLORADO SPRINGS CO 80962-5130													

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4888	00000 STEWARTS SHOPS C	173160 AUG 2019		174323	19SEP2	32.00	.00	.00		
	CASH A	2019/09 INV 09/11/2019	SEP-CHK: N	DISC: .00			A3051414 54440	32.00	1099:	
	ACCT 1200	DEPT 5000 DUE 09/17/2019	DESC:6360							
	P.O. BOX 435	SARATOGA SPRINGS NY 12866								
329	00000 POMPA BROTHERS	173162 173162	190531	174325	19SEP2	1,055.80	.00	4,302.75		
	CASH A	2019/09 INV 09/11/2019	SEP-CHK: N	DISC: .00			A3335014 54100	1,055.80	1099:	
	ACCT 1200	DEPT 3000 DUE 09/17/2019	DESC:222							
	5 PETRIFIED GARDENS RD	SARATOGA SPRINGS NY 12866								
8165	00000 BLUESCOPE CONSTR	173163 19646-02	190291	174326	19SEP2	127,094.00	.00	24,304.00		
	CASH A	2019/09 INV 09/11/2019	SEP-CHK: Y	DISC: .00			A3031964 54779	127,094.00	1099:	
	ACCT 1200	DEPT 5000 DUE 09/17/2019	DESC:DPW BUILDING							
	PO BOX 419917	KANSAS CITY MO 64102								
6448	00001 CAPITAL DISTRICT	173164 ce1001463-2019		174328	19SEP2	310.00	.00	.00		
	CASH A	2019/09 INV 09/11/2019	SEP-CHK: N	DISC: .00			A3143624 54570	310.00	1099:	
	ACCT 1200	DEPT 4000 DUE 09/17/2019	DESC:JENNA FRITZ							
	11 HERBERT DRIVE	LATHAM NY 12110								
6731	00000 NEMER CDJR OF SA	173165 39988		174329	19SEP2	139.95	.00	.00		
	CASH A	2019/09 INV 09/11/2019	SEP-CHK: N	DISC: .00			A3143124 54510	139.95	1099:	
	ACCT 1200	DEPT 4000 DUE 09/17/2019	DESC:2356							
	617 MAPLE AVE RT 9	SARATOGA SPRINGS NY 12866								
223	00002 RICOH USA, INC	173166 102534122		174330	19SEP2	59.58	.00	.00		
	CASH A	2019/09 INV 09/11/2019	SEP-CHK: N	DISC: .00			A3143124 54740	59.58	1099:	
	ACCT 1200	DEPT 4000 DUE 09/17/2019	DESC:323252-1023244A3							
	P O BOX 41564	PHILADELPHIA PA 19101-1564								
374	00008 THE SARATOGIAN	173167 1862432		174331	19SEP2	53.72	.00	.00		
	CASH A	2019/09 INV 09/11/2019	SEP-CHK: N	DISC: .00			A3021364 54420	53.72	1099:	
	ACCT 1200	DEPT 2000 DUE 09/17/2019	DESC:19268							
	PO BOX 65130	COLORADO SPRINGS CO 80962-5130								

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2237	00001 STAPLES BUSINESS	173168 173168		174332	19SEP2	716.04	.00	.00		
CASH A	2019/09	INV 09/11/2019	SEP-CHK: N	DISC: .00		A3143014 54110		144.18	1099:	
ACCT 1200	DEPT 4000	DUE 09/17/2019	DESC:1005296			A3143124 54110		475.32	1099:	
PO BOX 70242	PHILADELPHIA PA	19176-0242				A3143124 54180		96.54	1099:	
5560	00001 SYSTEMS MANAGEME	173169 IN1034389		174333	19SEP2	5,881.87	.00	.00		
CASH A	2019/09	INV 09/11/2019	SEP-CHK: N	DISC: .00		A3021692 52600		5,881.87	1099:	
ACCT 1200	DEPT 2000	DUE 09/17/2019	DESC: COS003							
1020	JOHN STREET	WEST HENRIETTA NY	14586							
1699	00001 TIME WARNER CABL	173170 4894638021090519		174334	19SEP2	99.99	.00	.00		
CASH A	2019/09	INV 09/11/2019	SEP-CHK: N	DISC: .00		A3021694 54740		99.99	1099:	
ACCT 1200	DEPT 2000	DUE 09/17/2019	DESC: 202489463802-001							
P.O. BOX 70872	CHARLOTTE NC	28272-0872								
217 APPROVED UNPAID INVOICES				TOTAL		2,036,795.50				
217 INVOICE(S)				REPORT POST TOTAL		2,036,795.50				

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2019 09	A044	A -04-4-0000-0-41640 -	AMBULANCE TRANS	70.00	REV .00
	A046	A -04-6-0000-0-42051 -	REC PROG CLINIC	60.00	REV .00
	A054	A -05-4-0000-0-42260 -	POLICE SERVICES	14,500.00	REV .00
	A3011214	A -30-1-1210-4-54110 -	OFFICE SUPPLIES	39.99	422.19
	A3011214	A -30-1-1210-4-54740 -	SERVICE CONTRAC	188.48	1,087.67
	A3011422	A -30-1-1420-2-52200 -	OFFICE EQUIPMEN	126.78	2,242.88
	A3011424	A -30-1-1420-4-54440 -	BOOKS PUBLICATI	87.00	2,526.00
	A3011424	A -30-1-1420-4-54671 -	PHONES & FAX	2.65	274.31
	A3011424	A -30-1-1420-4-54720 -	SERVICE CONTRAC	15,869.00	1,621.00
	A3011434	A -30-1-1430-4-54110 -	OFFICE SUPPLIES	85.00	152.93
	A3011474	A -30-1-1431-4-54110 -	OFFICE SUPPLIES	92.17	323.72
	A3011474	A -30-1-1431-4-54671 -	PHONES & FAX	68.96	1,478.53
	A3011474	A -30-1-1431-4-54740 -	SERVICE CONTRAC	50.38	1,053.96
	A3011478	A -30-1-1431-8-58010 -	HOSPITALIZATION	2,596.43	7,524.54
	A3011654	A -30-1-1650-4-54670 -	PHONES	3.27	2,841.14
	A3021314	A -30-2-1310-4-54650 -	UTILITIES	41,309.46	155,256.28
	A3021314	A -30-2-1310-4-54720 -	SERVICE CONTRAC	50.00	6,774.80
	A3021364	A -30-2-1362-4-54420 -	ADVERTISING	53.72	3,184.68
	A3021384	A -30-2-1391-4-54720 -	MORGAN ST PROF	25,200.00	25,200.00
	A3021692	A -30-2-1681-2-52230 -	HARDWARE	956.45	20,107.18
	A3021692	A -30-2-1681-2-52600 -	SOFTWARE	5,946.25	32,270.20
	A3021694	A -30-2-1681-4-54670 -	PHONES	2.64	531.93
	A3021694	A -30-2-1681-4-54740 -	SERVICE CONTRAC	99.99	12,998.26
	A3031444	A -30-3-1440-4-54670 -	PHONES	2.36	765.24
	A3031444	A -30-3-1440-4-54725 -	SERVICE CONTRAC	11,509.44	42,411.15
	A3031594	A -30-3-1590-4-54610 -	REPAIRS & MAINT	28.50	417.86
	A3031624	A -30-3-1620-4-54180 -	OTHER SUPPLIES	50.00	-41.19
	A3031624	A -30-3-1620-4-54610 -	REPAIRS & MAINT	548.99	12,202.47
	A3031624	A -30-3-1620-4-54720 -	SERVICE CONTRAC	145.50	11,936.59
	A3031634	A -30-3-1621-4-54610 -	VC REPAIRS & MA	38.50	2,777.73
	A3031644	A -30-3-1622-4-54612 -	ARTS CENTER REP	470.10	4,269.52
	A3031654	A -30-3-1623-4-54110 -	OFFICE SUPPLIES	6.30	53.23
	A3031654	A -30-3-1623-4-54160 -	UNIFORMS	49.20	2.92
	A3031654	A -30-3-1623-4-54210 -	GARAGE SUPPLIES	59.01	4,469.58
	A3031654	A -30-3-1623-4-54670 -	PHONES	5.31	1,389.02
	A3031964	A -30-3-1932-4-54779 -	PROPERTY LOSS C	127,094.00	-1,053.00
	A3051354	A -30-5-1355-4-54720 -	SERVICE CONTRAC	755.50	.00
	A3051414	A -30-5-1410-4-54110 -	OFFICE SUPPLIES	96.88	2,580.24
	A3051414	A -30-5-1410-4-54440 -	BOOKS PUBLICATI	32.00	5,281.53
	A3051414	A -30-5-1410-4-54490 -	GENERAL ADVERTI	354.87	1,660.72
	A3051414	A -30-5-1410-4-54671 -	PHONES & FAX	3.66	1,085.37
	A3051964	A -30-5-1932-4-54779 -	PROPERTY LOSS C	2,414.87	27,187.60
	A3113624	A -31-1-3620-4-54250 -	CONFERENCE REGI	620.00	214.54
	A3143014	A -31-4-3010-4-54110 -	OFFICE SUPPLIES	395.66	2,463.91
	A3143014	A -31-4-3010-4-54802 -	COMPLUS PARK TI	7,651.32	.00
	A3143122	A -31-4-3120-2-52200 -	OFFICE EQUIPMEN	664.80	835.20
	A3143122	A -31-4-3120-2-52620 -	POLICE EQUIPMEN	92.00	19,449.26
	A3143124	A -31-4-3120-4-54110 -	OFFICE SUPPLIES	475.32	4,186.25
	A3143124	A -31-4-3120-4-54140 -	JANITORIAL SUPP	207.62	1,149.42
	A3143124	A -31-4-3120-4-54160 -	UNIFORMS	5,875.83	41,597.13
	A3143124	A -31-4-3120-4-54180 -	OTHER SUPPLIES	532.34	6,876.63

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
	A3143124	A -31-4-3120-4-54510 -	REPAIRS & MAINT	4,717.39	22,946.17
	A3143124	A -31-4-3120-4-54720 -	SERVICE CONTRAC	3,503.88	31,964.91
	A3143124	A -31-4-3120-4-54740 -	SERVICE CONTRAC	1,344.03	54,744.83
	A3143124	A -31-4-3120-4-54970 -	K-9 CARE	32.30	27,320.83
	A3143124	A -31-4-3120-4-54979 -	HORSE CARE	750.00	3,882.25
	A3143314	A -31-4-3310-4-54332 -	MATERIALS & REP	1,796.67	37,162.59
	A3143314	A -31-4-3310-4-54390 -	MAINTENANCE SUP	46.36	5,232.05
	A3143314	A -31-4-3310-4-54713 -	PAVEMENT MARKIN	2,323.21	32,823.96
	A3143314	A -31-4-3310-4-54740 -	SERVICE CONTRAC	99.99	300.09
	A3143314	A -31-4-3310-4-54751 -	UTILITIES TRAFF	27.57	11,034.27
	A3143314	A -31-4-3310-4-54804 -	MULTI MODAL GRA	2,330.00	19,300.00
	A3143314	A -31-4-3310-4-54961 -	SIGNS & POSTS	1,296.77	20,589.73
	A3143324	A -31-4-3320-4-54160 -	UNIFORMS	157.94	900.19
	A3143414	A -31-4-3410-4-54110 -	OFFICE SUPPLIES	99.00	575.35
	A3143414	A -31-4-3410-4-54150 -	EMS SUPPLIES	1,874.05	10,175.77
	A3143414	A -31-4-3410-4-54200 -	HOUSE SUPPLIES	755.83	1,271.29
	A3143414	A -31-4-3410-4-54270 -	FIRE PREVENTION	215.00	1,705.00
	A3143414	A -31-4-3410-4-54330 -	REPAIRS & MAINT	198.44	579.06
	A3143414	A -31-4-3410-4-54510 -	REPAIRS & MAINT	4,865.38	6,327.05
	A3143414	A -31-4-3410-4-54610 -	REPAIRS & MAINT	719.84	11,834.70
	A3143414	A -31-4-3410-4-54670 -	PHONES	2.91	2,842.52
	A3143414	A -31-4-3410-4-54720 -	SERVICE CONTRAC	144.14	5,549.15
	A3143414	A -31-4-3410-4-54740 -	SERVICE CONTRAC	168.72	7,354.38
	A3143414	A -31-4-3410-4-54971 -	TUITION REIMBUR	1,382.40	-1,285.46
	A3143624	A -31-4-3620-4-54110 -	OFFICE SUPPLIES	70.00	1,442.42
	A3143624	A -31-4-3620-4-54570 -	TRAINING	310.00	710.00
	A3143634	A -31-4-3625-4-54747 -	AMBULANCE BILLI	5,788.85	17,538.00
	A3335014	A -33-3-5010-4-54100 -	RUBBLE BLACKTOP	2,989.60	786.00
	A3335014	A -33-3-5010-4-54180 -	OTHER SUPPLIES	1,110.84	6,262.23
	A3335014	A -33-3-5010-4-54510 -	REPAIRS & MAINT	5,420.17	33,992.07
	A3335124	A -33-3-5111-4-54180 -	OTHER SUPPLIES	144.00	2,606.04
	A3335124	A -33-3-5111-4-54510 -	REPAIRS & MAINT	30.00	20,653.54
	A3335654	A -33-3-5650-4-54180 -	OTHER SUPPLIES	2,230.00	265.14
	A3517514	A -35-1-7510-4-54670 -	PHONES	2.42	243.71
	A3537114	A -35-3-7110-4-54610 -	REPAIRS & MAINT	45.98	4,482.34
	A3537114	A -35-3-7110-4-54720 -	SERVICE CONTRAC	105.50	14,074.53
	A3537214	A -35-3-7200-4-54610 -	REPAIRS & MAINT	38.50	8,234.25
	A3567144	A -35-6-7140-4-54600 -	ADVERTISING	500.00	360.00
	A3567144	A -35-6-7140-4-54671 -	PHONES & FAX	2.64	272.17
	A3567144	A -35-6-7140-4-54740 -	SERVICE CONTRAC	193.92	7,683.08
	A3567144	A -35-6-7140-4-548203-	SPORTS SUPPLIES	11.96	988.04
	A3567154	A -35-6-7150-4-54360 -	SPECIAL/FOOD	411.93	146.99
	A3567154	A -35-6-7150-4-54500 -	PROGRAMS & BUS	1,957.19	1,161.81
	A3567174	A -35-6-7171-4-54180 -3000	OTHER SUPPLIES	43.86	1,718.86
	A3567174	A -35-6-7171-4-546823-	SPORT SUPPLIES	317.46	172.54
	A3567174	A -35-6-7171-4-546833-	SPORTS SUPPLIES	532.80	.00
	A3567192	A -35-6-7181-2-52500 -	SPORTS EQUIPMEN	24.79	1,975.21
	A3567194	A -35-6-7181-4-54720 -3000	SERVICE CONTRAC	326.50	3,463.23
	A3567344	A -35-6-7340-4-54170 -	SPORTS SUPPLIES	3,398.19	944.11
	A3618684	A -36-1-8687-4-54110 -8020	OFFICE SUPPLIES	17.14	57.72
	A3618684	A -36-1-8687-4-54540 -	TRAVEL	36.08	24.61

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ACCOUNT DISTRIBUTION SUMMARY

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		A3618684 A	-36-1-8687-4-54720 -8020	SERVICE CONTRAC	1,320.00 65.00
		A3618684 A	-36-1-8687-4-54786 -	NYSERDA UDO GRA	11,290.00 .00
		A3638144 A	-36-3-8140-4-54708 -	LAB TESTING	570.00 740.89
		A3638184 A	-36-3-8180-4-54521 -	TIPPING FEES	2,623.05 13,329.00
		A3638184 A	-36-3-8180-4-54700 -	TRANSPORTATION	630.00 1,479.50
		A3638184 A	-36-3-8180-4-54720 -	SERVICE CONTRAC	1,300.00 5,780.37
		A3638814 A	-36-3-8810-4-54720 -	SERVICE CONTRAC	13,781.25 .50
		A3719068 A	-37-1-9060-8-58010 -	HOSPITALIZATION	22,411.46 55,902.74
		A3729068 A	-37-2-9060-8-58010 -	HOSPITALIZATION	18,430.96 75,247.25
		A3739068 A	-37-3-9060-8-58010 -	HOSPITALIZATION	146,382.90 500,962.77
		A3749068 A	-37-4-9060-8-58010 -	HOSPITALIZATION	382,245.40 1,253,904.29
		A3759068 A	-37-5-9060-8-58010 -	HOSPITALIZATION	17,824.93 56,502.32
		A3769068 A	-37-6-9060-8-58010 -	HOSPITALIZATION	8,333.18 48,331.53
		A3769068 A	-37-6-9060-8-58010 -3000	HOSPITALIZATION	13,292.62 72,073.70
		E3577162 E	-35-7-7160-2-52101 -	BUILDING EQUIPM	1,049.96 536.65
		E3577164 E	-35-7-7160-4-54110 -	OFFICE SUPPLIES	37.90 851.53
		E3577164 E	-35-7-7160-4-54140 -	JANITORIAL SUPP	803.76 4,603.86
		E3577164 E	-35-7-7160-4-54201 -	BUSINESS EXPENS	1,290.80 6,294.53
		E3577164 E	-35-7-7160-4-54330 -	REPAIRS & MAINT	923.56 376.94
		E3577164 E	-35-7-7160-4-54510 -	REPAIRS & MAINT	63.99 818.52
		E3577164 E	-35-7-7160-4-54610 -	REPAIRS & MAINT	67,454.99 2,880.78
		E3577164 E	-35-7-7160-4-54720 -	SERVICE CONTRAC	1,940.49 14,853.10
		E3577164 E	-35-7-7160-4-54760 -	LEGAL	60.00 .00
		E3577164 E	-35-7-7160-4-54792 -	MISCELLANEOUS	128.22 917.74
		E3577168 E	-35-7-7160-8-58010 -	HOSPITALIZATION	21,078.87 78,417.29
		E3577184 E	-35-7-7182-4-54723 -	SERV CONT CONST	178,492.27 48,827.57
		F3638334 F	-36-3-8330-4-54141 -	CHEMICALS	1,590.20 14,077.34
		F3638334 F	-36-3-8330-4-54330 -	REPAIRS & MAINT	1,162.50 -1,782.47
		F3638334 F	-36-3-8330-4-54708 -	LAB TESTING	1,510.00 1,518.28
		F3638354 F	-36-3-8341-4-54180 -	OTHER SUPPLIES	583.20 23,443.41
		F3739068 F	-37-3-9060-8-58010 -	HOSPITALIZATION	32,632.57 122,985.47
		G3638124 G	-36-3-8120-4-54331 -	REPAIRS & MAINT	1,065.00 14,468.64
		G3739068 G	-37-3-9060-8-58010 -	HOSPITALIZATION	17,353.95 64,086.33
		H3031492 H	-30-3-1490-2-52000 -1141	CAPITAL PROJECT	375,629.63 902,174.92
		H3043012 H	-30-4-3010-2-52000 -1246	CAPITAL PROJECT	171,021.76 108,550.00
		H3146952 H	-31-4-6950-2-52000 -1256	CAPITAL PROJECT	1,600.00 47,110.00
		H3517142 H	-35-1-7140-2-52000 -1240	COMPLETE STREET	1,585.62 133,584.21
		H3638332 H	-36-3-8330-2-52000 -1167	CAPITAL PROJECT	13,790.00 38,105.48
		H3638332 H	-36-3-8330-2-52000 -1259	CAPITAL PROJECT	107,359.50 .00
		Y3618664 Y	-36-1-8668-4-54951 -443	RESIDENTIAL REH	4,925.00 -56,902.50
		Y3618664 Y	-36-1-8668-4-54959 -464	SARATOGA SPRING	68,675.37 -97,009.62

REPORT TOTALS

2,036,795.50

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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
2019 9		114									
API E3577164-54720			09/17/2019 W	19SEP2	008027	190203	172941	SERVICE CONTRACTS - PROF SERV		365.60	
POL E3577164-54720			09/17/2019 LIQ/INV		008027	190203	172941	SERVICE CONTRACTS - PROF SERV 4			365.60
API E3577164-54720			09/17/2019 W	19SEP2	008027	190203	172942	SERVICE CONTRACTS - PROF SERV		1,085.39	
POL E3577164-54720			09/17/2019 LIQ/INV		008027	190203	172942	SERVICE CONTRACTS - PROF SERV 4			1,085.39
API A3143414-54720			09/17/2019 W	19SEP2	007969		172943	SERVICE CONTRACTS - PROF SERV		58.00	
API E3577164-54720			09/17/2019 W	19SEP2	004140		172944	SERVICE CONTRACTS - PROF SERV		120.00	
API A3051964-54779			09/17/2019 W	19SEP2	007534	190551	172945	PROPERTY LOSS CITY GARAGE		2,414.87	
POL A3051964-54779			09/17/2019 LIQ/INV		007534	190551	172945	PROPERTY LOSS CITY GARAGE 4			2,414.87
API A3335014-54510			09/17/2019 W	19SEP2	002785		172947	REPAIRS & MAINTENANCE VEHICLE		490.00	
API A3335124-54510			09/17/2019 W	19SEP2	002785		172947	REPAIRS & MAINTENANCE VEHICLE		30.00	
API A3143624-54110			09/17/2019 W	19SEP2	000070		172948	OFFICE SUPPLIES		70.00	
API A3011434-54110			09/17/2019 W	19SEP2	000070		172949	OFFICE SUPPLIES		85.00	
API E3577164-54140			09/17/2019 W	19SEP2	005580	190652	172950	JANITORIAL SUPPLIES		60.30	
POL E3577164-54140			09/17/2019 LIQ/INV		005580	190652	172950	JANITORIAL SUPPLIES 4			60.30
API A3143314-54390			09/17/2019 W	19SEP2	005400		172952	MAINTENANCE SUPPLIES		34.19	
API H3031492-52000-1141			09/17/2019 W	19SEP2	008143	190512	172953	CAPITAL PROJECT OUTLAY		42,453.88	
POL H3031492-52000-1141			09/17/2019 LIQ/INV		008143	190512	172953	CHANGE ORDER SIX 4			42,453.88
API E3577164-54720			09/17/2019 W	19SEP2	005044		172954	SERVICE CONTRACTS - PROF SERV		138.00	
API A3143124-54160			09/17/2019 W	19SEP2	006533		172955	UNIFORMS		775.00	
API A3143414-54330			09/17/2019 W	19SEP2	000031		172956	CLOTHING REIMB		34.41	
API A3143414-54200			09/17/2019 W	19SEP2	000031		172956	REPAIRS & MAINTENANCE EQUIPMEN		26.26	
API A3143414-54610			09/17/2019 W	19SEP2	000031		172956	HOUSE SUPPLIES		7.10	
API E3577164-54140			09/17/2019 W	19SEP2	000031		172957	REPAIRS & MAINTENANCE BUILDING		265.34	
API F3638334-54141								JANITORIAL SUPPLIES		955.00	
								CHEMICALS			

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		09/17/2019	W 19SEP2	007575	190513	172958	CIT00048			
POL	F3638334-54141						CHEMICALS	4		955.00
		09/17/2019	LIQ/INV	007575	190513	172958	CIT00048	2019		
API	A3011478-58010						HOSPITALIZATION		2,596.43	
		09/17/2019	W 19SEP2	006950		172959	97263,97261			
API	A3719068-58010						HOSPITALIZATION		22,411.46	
		09/17/2019	W 19SEP2	006950		172959	97263,97261			
API	A3729068-58010						HOSPITALIZATION		18,430.96	
		09/17/2019	W 19SEP2	006950		172959	97263,97261			
API	A3739068-58010						HOSPITALIZATION		146,382.90	
		09/17/2019	W 19SEP2	006950		172959	97263,97261			
API	A3749068-58010						HOSPITALIZATION		382,245.40	
		09/17/2019	W 19SEP2	006950		172959	97263,97261			
API	A3759068-58010						HOSPITALIZATION		17,824.93	
		09/17/2019	W 19SEP2	006950		172959	97263,97261			
API	A3769068-58010						HOSPITALIZATION		8,333.18	
		09/17/2019	W 19SEP2	006950		172959	97263,97261			
API	A3769068-58010-3000						HOSPITALIZATION		13,292.62	
		09/17/2019	W 19SEP2	006950		172959	97263,97261			
API	E3577168-58010						HOSPITALIZATION		1,168.21	
		09/17/2019	W 19SEP2	006950		172959	97263,97261			
API	F3739068-58010						HOSPITALIZATION		32,632.57	
		09/17/2019	W 19SEP2	006950		172959	97263,97261			
API	G3739068-58010						HOSPITALIZATION		17,353.95	
		09/17/2019	W 19SEP2	006950		172959	97263,97261			
API	E3577164-54140						JANITORIAL SUPPLIES		188.48	
		09/17/2019	W 19SEP2	007532	190653	172961	9/3/19			
API	E3577164-54140						JANITORIAL SUPPLIES		17.54	
		09/17/2019	W 19SEP2	007532		172961	9/3/19			
POL	E3577164-54140						JANITORIAL SUPPLIES	4		188.48
		09/17/2019	LIQ/INV	007532	190653	172961	9/3/19	2019		
API	A3143014-54110						OFFICE SUPPLIES		204.00	
		09/17/2019	W 19SEP2	007889		172962	8/12/19			
API	E3577164-54610						REPAIRS & MAINTENANCE BUILDING		1,081.84	
		09/17/2019	W 19SEP2	002188		172963	8/30/19			
API	A3143414-54740						SERVICE CONTRACTS - EQUIPMENT		168.72	
		09/17/2019	W 19SEP2	000086		172964	00012644			
API	E3577164-54201						BUSINESS EXPENSE/SALES		674.20	
		09/17/2019	W 19SEP2	007337		172965	REIMB AUG			
API	A3143324-54160						UNIFORMS		157.94	
		09/17/2019	W 19SEP2	007314		172966	CLOTHING REIMB			
API	A3031444-54725						SERVICE CONTRACTS ENGINEERING		116.25	
		09/17/2019	W 19SEP2	000113	190504	172967	539.051.001			
POL	A3031444-54725						SERVICE CONTRACTS ENGINEERING	4		116.25
		09/17/2019	LIQ/INV	000113	190504	172967	539.051.001	2019		
API	A3031444-54725						SERVICE CONTRACTS ENGINEERING		133.75	
		09/17/2019	W 19SEP2	000113	190214	172968	539.047.001			
POL	A3031444-54725						SERVICE CONTRACTS ENGINEERING	4		133.75
		09/17/2019	LIQ/INV	000113	190214	172968	539.047.001	2019		

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API	A3031444-54725	09/17/2019 W	19SEP2	000113	190477	172969	SERVICE CONTRACTS ENGINEERING 539.035.001		725.00	
POL	A3031444-54725	09/17/2019 LIQ/INV		000113	190477	172969	SERVICE CONTRACTS ENGINEERING 539.035.001	4 2019		725.00
API	F3638334-54330	09/17/2019 W	19SEP2	002089	190451	172970	REPAIRS & MAINTENANCE EQUIPMEN 539.050.001		1,162.50	
POL	F3638334-54330	09/17/2019 LIQ/INV		002089	190451	172970	REPAIRS & MAINTENANCE EQUIPMEN 539.050.001	4 2019		1,162.50
API	A046-42051	09/17/2019 W	19SEP2	008317		172971	REC PROG CLINIC FEES CLINIC REFUND		60.00	
API	H3638332-52000-1259	09/17/2019 W	19SEP2	007114	190489	172972	CAPITAL PROJECT OUTLAY RFP 2019-15		107,359.50	
POL	H3638332-52000-1259	09/17/2019 LIQ/INV		007114	190489	172972	CAPITAL PROJECT OUTLAY RFP 2019-15	4 2019		107,359.50
API	E3577184-54723	09/17/2019 W	19SEP2	006832	190626	172973	SERV CONT CONSTRUCTION DESIGN PHASE		177,644.30	
POL	E3577184-54723	09/17/2019 LIQ/INV		006832	190626	172973	SERV CONT CONSTRUCTION DESIGN PHASE	4 2019		177,644.30
API	A3143124-54180	09/17/2019 W	19SEP2	005228		172975	OTHER SUPPLIES SARNY7		86.44	
API	A3143414-54150	09/17/2019 W	19SEP2	004542	190400	172976	EMS SUPPLIES 205698		299.99	
POL	A3143414-54150	09/17/2019 LIQ/INV		004542	190400	172976	EMS SUPPLIES 205698	4 2019		299.99
API	A3143414-54150	09/17/2019 W	19SEP2	004542	190400	172977	EMS SUPPLIES 83329514		308.48	
POL	A3143414-54150	09/17/2019 LIQ/INV		004542	190400	172977	EMS SUPPLIES 83329514	4 2019		308.48
API	A3143414-54150	09/17/2019 W	19SEP2	004542	190400	172978	EMS SUPPLIES 2052698		506.21	
POL	A3143414-54150	09/17/2019 LIQ/INV		004542	190400	172978	EMS SUPPLIES 2052698	4 2019		506.21
API	A044-41640	09/17/2019 W	19SEP2	008332		172979	AMBULANCE TRANSPORT CHARGES 19-68867		70.00	
API	A3567194-54720-3000	09/17/2019 W	19SEP2	007426	190342	172980	SERVICE CONTRACTS - PROF SERV CITSAR		258.00	
POL	A3567194-54720-3000	09/17/2019 LIQ/INV		007426	190342	172980	SERVICE CONTRACTS - PROF SERV CITSAR	4 2019		258.00
API	A3031444-54725	09/17/2019 W	19SEP2	008323		172981	SERVICE CONTRACTS ENGINEERING ESCROW REFUND		1,911.69	
API	A3143124-54160	09/17/2019 W	19SEP2	006284		172982	UNIFORMS CLOTHING REIMB		97.70	
API	A3143124-54160	09/17/2019 W	19SEP2	005392		172983	UNIFORMS CLOTHING REIMB		113.97	
API	A3143124-54160	09/17/2019 W	19SEP2	005392		172985	UNIFORMS CLOTHING REIMB		145.98	
API	A3638184-54521	09/17/2019 W	19SEP2	000417	190014	172986	TIPPING FEES 28-343241 0		1,307.84	
API	A3638184-54700						TRANSPORTATION		315.00	

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YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
		09/17/2019	W 19SEP2	000417	190014	172986	28-343241 0			
POL	A3638184-54521						TIPPING FEES	4		1,307.84
		09/17/2019	LIQ/INV	000417	190014	172986	28-343241 0	2019		
POL	A3638184-54700						TRANSPORTATION	4		315.00
		09/17/2019	LIQ/INV	000417	190014	172986	28-343241 0	2019		
API	A3638184-54521						TIPPING FEES		1,315.21	
		09/17/2019	W 19SEP2	000417	190014	172987	28-34321 0			
API	A3638184-54700						TRANSPORTATION		315.00	
		09/17/2019	W 19SEP2	000417	190014	172987	28-34321 0			
POL	A3638184-54521						TIPPING FEES	4		1,315.21
		09/17/2019	LIQ/INV	000417	190014	172987	28-34321 0	2019		
POL	A3638184-54700						TRANSPORTATION	4		315.00
		09/17/2019	LIQ/INV	000417	190014	172987	28-34321 0	2019		
API	A3031444-54725						SERVICE CONTRACTS ENGINEERING		899.25	
		09/17/2019	W 19SEP2	008321		172988	ESCROW REFUND			
API	E3577168-58010						HOSPITALIZATION		19,910.66	
		09/17/2019	W 19SEP2	005598		172989	10013542			
API	A3021692-52230						HARDWARE		56.54	
		09/17/2019	W 19SEP2	002948		172990	6731216			
API	A3021692-52230						HARDWARE		899.91	
		09/17/2019	W 19SEP2	002948		172991	6731216			
API	A3031444-54725						SERVICE CONTRACTS ENGINEERING		1,193.00	
		09/17/2019	W 19SEP2	000825	190634	172992	31904.07			
POL	A3031444-54725						SERVICE CONTRACTS ENGINEERING	4		1,193.00
		09/17/2019	LIQ/INV	000825	190634	172992	31904.07	2019		
API	A3143124-54160						UNIFORMS		120.00	
		09/17/2019	W 19SEP2	007841		172993	CLOTHING REIMB			
API	H3031492-52000-1141						CAPITAL PROJECT OUTLAY		179,193.75	
		09/17/2019	W 19SEP2	005798	190578	172995	RFP 2019-27			
POL	H3031492-52000-1141						CAPITAL PROJECT OUTLAY	4		179,193.75
		09/17/2019	LIQ/INV	005798	190578	172995	RFP 2019-27	2019		
API	A3143014-54802						COMPLUS PARK TICKET COLL FEE		7,651.32	
		09/17/2019	W 19SEP2	005027	190311	172996	8/31/2019			
POL	A3143014-54802						COMPLUS PARK TICKET COLL FEE	4		7,651.32
		09/17/2019	LIQ/INV	005027	190311	172996	8/31/2019	2019		
API	A3021314-54720						SERVICE CONTRACTS - PROF SERV		50.00	
		09/17/2019	W 19SEP2	005853		172997	8/22/19			
API	A3031624-54180						OTHER SUPPLIES	Y	50.00	
		09/17/2019	W 19SEP2	005853		172997	8/22/19			
API	A3618684-54540						TRAVEL		36.08	
		09/17/2019	W 19SEP2	007563		172998	MILEAGE			
API	A3143314-54713						PAVEMENT MARKING MATERIALS		290.25	
		09/17/2019	W 19SEP2	001155		172999	6910-18253451			
API	A3638144-54708						LAB TESTING		570.00	
		09/17/2019	W 19SEP2	000149	190346	173000	8/29/19			
POL	A3638144-54708						LAB TESTING	4		570.00
		09/17/2019	LIQ/INV	000149	190346	173000	8/29/19	2019		
API	F3638334-54708						LAB TESTING		1,510.00	
		09/17/2019	W 19SEP2	000149	190346	173001	LABORATORY SERVICES			

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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	F3638334-54708						LAB TESTING	4		1,510.00
	09/17/2019 LIQ/INV			000149	190346	173001	LABORATORY SERVICES	2019		
API	H3043012-52000-1246						CAPITAL PROJECT OUTLAY		3,021.76	
	09/17/2019 W 19SEP2			000152	190436	173002	119140			
POL	H3043012-52000-1246						CAPITAL PROJECT OUTLAY	4		3,021.76
	09/17/2019 LIQ/INV			000152	190436	173002	119140	2019		
API	A3021692-52600						SOFTWARE		64.38	
	09/17/2019 W 19SEP2			002450		173003	16867341			
API	H3043012-52000-1246						CAPITAL PROJECT OUTLAY		168,000.00	
	09/17/2019 W 19SEP2			005831	190547	173004	RFP 2019-06			
POL	H3043012-52000-1246						CAPITAL PROJECT OUTLAY	4		168,000.00
	09/17/2019 LIQ/INV			005831	190547	173004	RFP 2019-06	2019		
API	A3143314-54332						MATERIALS & REPAIRS TRAFFIC LT		118.67	
	09/17/2019 W 19SEP2			002858		173005	8/31/19			
API	A3143124-54160						UNIFORMS		36.00	
	09/17/2019 W 19SEP2			007515		173006	CLOTHING REIMB			
API	A3143414-54330						REPAIRS & MAINTENANCE EQUIPMEN		164.03	
	09/17/2019 W 19SEP2			008114		173007	121676			
API	E3577164-54201						BUSINESS EXPENSE/SALES		500.00	
	09/17/2019 W 19SEP2			000158		173008	FALL FEST VIC ST WALK			
API	A3143414-54110						OFFICE SUPPLIES		99.00	
	09/17/2019 W 19SEP2			000545		173009	REIMB REPAIR			
API	A3567154-54500						PROGRAMS & BUS TRIPS		225.00	
	09/17/2019 W 19SEP2			006379	190453	173010	CAMP SARADAC			
POL	A3567154-54500						PROGRAMS & BUS TRIPS	4		225.00
	09/17/2019 LIQ/INV			006379	190453	173010	CAMP SARADAC	2019		
API	E3577164-54610						REPAIRS & MAINTENANCE BUILDING		395.00	
	09/17/2019 W 19SEP2			002905	190644	173011	REPAIRS			
POL	E3577164-54610						REPAIRS & MAINTENANCE BUILDING	4		395.00
	09/17/2019 LIQ/INV			002905	190644	173011	REPAIRS	2019		
API	A3567144-54740						SERVICE CONTRACTS - EQUIPMENT		193.92	
	09/17/2019 W 19SEP2			000172		173012	SSCI15			
API	A3143122-52620						POLICE EQUIPMENT		92.00	
	09/17/2019 W 19SEP2			007643	190572	173013	8/26/19			
POL	A3143122-52620						POLICE EQUIPMENT	4		92.00
	09/17/2019 LIQ/INV			007643	190572	173013	8/26/19	2019		
API	A3143124-54979						HORSE CARE		150.00	
	09/17/2019 W 19SEP2			004902		173014	APOLLO			
API	H3638332-52000-1167						CAPITAL PROJECT OUTLAY		13,790.00	
	09/17/2019 W 19SEP2			006954	190609	173015	8/26/19			
POL	H3638332-52000-1167						CAPITAL PROJECT OUTLAY	4		13,790.00
	09/17/2019 LIQ/INV			006954	190609	173015	8/26/19	2019		
API	A3051354-54720						SERVICE CONTRACTS - PROF SERV		323.00	
	09/17/2019 W 19SEP2			004899	180001	173016	10258-0019			
POL	A3051354-54720						SERVICE CONTRACTS - PROF SERV	4		323.00
	09/17/2019 LIQ/INV			004899	180001	173016	10258-0019	2018		
API	A3051354-54720						SERVICE CONTRACTS - PROF SERV		347.50	
	09/17/2019 W 19SEP2			004899	190001	173017	70826			
POL	A3051354-54720						SERVICE CONTRACTS - PROF SERV	4		347.50

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		09/17/2019	LIQ/INV	004899	190001	173017	70826	2019		
API	A3567174-546833						SPORTS SUPPLIES		532.80	
		09/17/2019	W 19SEP2	007560		173018	8/5/19			
API	A3567174-546823						SPORT SUPPLIES		317.46	
		09/17/2019	W 19SEP2	007560		173018	8/5/19			
API	A3567344-54170						SPORTS SUPPLIES		2,986.19	
		09/17/2019	W 19SEP2	007560	190651	173019	702722			
POL	A3567344-54170						SPORTS SUPPLIES	4		3,060.90
		09/17/2019	LIQ/INV	007560	190651	173019	702722	2019		
API	E3577164-54610						REPAIRS & MAINTENANCE BUILDING		63,200.00	
		09/17/2019	W 19SEP2	004716	190487	173020	LOADING DOCK REPAIR			
POL	E3577164-54610						REPAIRS & MAINTENANCE BUILDING	4		63,200.00
		09/17/2019	LIQ/INV	004716	190487	173020	LOADING DOCK REPAIR	2019		
API	A3143124-54160						UNIFORMS		23.60	
		09/17/2019	W 19SEP2	000198	190540	173021	1001581618			
POL	A3143124-54160						UNIFORMS	4		23.60
		09/17/2019	LIQ/INV	000198	190540	173021	1001581618	2019		
API	A3143124-54160						UNIFORMS		44.00	
		09/17/2019	W 19SEP2	000198	180763	173022	1001581618			
POL	A3143124-54160						UNIFORMS	4		44.00
		09/17/2019	LIQ/INV	000198	180763	173022	1001581618	2018		
API	A3143124-54160						UNIFORMS		133.50	
		09/17/2019	W 19SEP2	000198		173023	1001581618			
API	A3143124-54160						UNIFORMS		197.85	
		09/17/2019	W 19SEP2	000198	190540	173024	1001581618			
API	A3143124-54160						UNIFORMS		20.95	
		09/17/2019	W 19SEP2	000198		173024	1001581618			
POL	A3143124-54160						UNIFORMS	4		197.85
		09/17/2019	LIQ/INV	000198	190540	173024	1001581618	2019		
API	A3143124-54160						UNIFORMS		303.16	
		09/17/2019	W 19SEP2	000198	190597	173025	1001581618			
POL	A3143124-54160						UNIFORMS	4		303.16
		09/17/2019	LIQ/INV	000198	190597	173025	1001581618	2019		
API	A3143124-54160						UNIFORMS		349.49	
		09/17/2019	W 19SEP2	000198	190534	173026	1001581618			
POL	A3143124-54160						UNIFORMS	4		349.49
		09/17/2019	LIQ/INV	000198	190534	173026	1001581618	2019		
API	A3143124-54160						UNIFORMS		400.49	
		09/17/2019	W 19SEP2	000198	190536	173027	1001581618			
POL	A3143124-54160						UNIFORMS	4		400.49
		09/17/2019	LIQ/INV	000198	190536	173027	1001581618	2019		
API	A3143124-54160						UNIFORMS		543.99	
		09/17/2019	W 19SEP2	000198	190535	173028	1001581618			
POL	A3143124-54160						UNIFORMS	4		543.99
		09/17/2019	LIQ/INV	000198	190535	173028	1001581618	2019		
API	A3143124-54160						UNIFORMS		845.32	
		09/17/2019	W 19SEP2	000198	190538	173029	1001581618			
POL	A3143124-54160						UNIFORMS	4		845.32
		09/17/2019	LIQ/INV	000198	190538	173029	1001581618	2019		

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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	A3143124-54160	09/17/2019 W	19SEP2	000198	190537	173030	UNIFORMS 1001581618		920.49	
POL	A3143124-54160	09/17/2019 LIQ/INV		000198	190537	173030	UNIFORMS 1001581618	4 2019		920.49
API	E3577164-54792	09/17/2019 W	19SEP2	000376		173031	MISCELLANEOUS 163483		78.00	
API	A3011424-54720	09/17/2019 W	19SEP2	007562	190454	173032	SERVICE CONTRACTS - PROF SERV ADDENDUM ONE		10,407.12	
POL	A3011424-54720	09/17/2019 LIQ/INV		007562	190454	173032	SERVICE CONTRACTS - PROF SERV ADDENDUM ONE	4 2019		10,407.12
API	A3011424-54720	09/17/2019 W	19SEP2	007562	190637	173033	SERVICE CONTRACTS - PROF SERV LEGAL SERVICES		5,461.88	
POL	A3011424-54720	09/17/2019 LIQ/INV		007562	190637	173033	SERVICE CONTRACTS - PROF SERV LEGAL SERVICES	4 2019		5,461.88
API	A3567192-52500	09/17/2019 W	19SEP2	000189		173034	SPORTS EQUIPMENT 800013294		24.79	
API	H3517142-52000-1240	09/17/2019 W	19SEP2	000189		173035	COMPLETE STREETS GREENBELT 84501770179		102.12	
API	E3577164-54140	09/17/2019 W	19SEP2	000189		173036	JANITORIAL SUPPLIES 812909570		118.08	
API	H3517142-52000-1240	09/17/2019 W	19SEP2	000189		173037	COMPLETE STREETS GREENBELT 845177179		133.08	
API	E3577164-54140	09/17/2019 W	19SEP2	000189		173038	JANITORIAL SUPPLIES 812909570		134.04	
API	A3638814-54720	09/17/2019 W	19SEP2	000193		173039	SERVICE CONTRACTS - PROF SERV 2019		13,781.25	
API	A3143414-54150	09/17/2019 W	19SEP2	006100	190401	173040	EMS SUPPLIES 2534048		135.28	
POL	A3143414-54150	09/17/2019 LIQ/INV		006100	190401	173040	EMS SUPPLIES 2534048	4 2019		135.28
API	A3143124-54140	09/17/2019 W	19SEP2	002439		173041	JANITORIAL SUPPLIES 712642		73.98	
API	A3143124-54140	09/17/2019 W	19SEP2	002439		173042	JANITORIAL SUPPLIES 712642		104.65	
API	A3143414-54610	09/17/2019 W	19SEP2	002439		173043	REPAIRS & MAINTENANCE BUILDING 879234		100.25	
API	A3143414-54200	09/17/2019 W	19SEP2	002439		173043	HOUSE SUPPLIES 879234		75.68	
API	A3143414-54200	09/17/2019 W	19SEP2	002439		173044	HOUSE SUPPLIES 879234		638.05	
API	A3143124-54140	09/17/2019 W	19SEP2	008331		173045	JANITORIAL SUPPLIES REIMB STAPLES		28.99	
API	A3143414-54270	09/17/2019 W	19SEP2	003282		173046	FIRE PREVENTION SUPPLIES 135122		215.00	
API	A3567154-54500	09/17/2019 W	19SEP2	008177	190435	173047	PROGRAMS & BUS TRIPS 8/27/19		1,732.19	
POL	A3567154-54500	09/17/2019 LIQ/INV		008177	190435	173047	PROGRAMS & BUS TRIPS 8/27/19	4 2019		2,000.90
API	A3011424-54440						BOOKS PUBLICATIONS & SUBSCRITI		87.00	

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		09/17/2019	W 19SEP2	006200		173048	42532P5K7			
API	A3143124-54510	09/17/2019	W 19SEP2	008168		173049	REPAIRS & MAINTENANCE VEHICLE		1,149.17	
		09/17/2019	W 19SEP2				61749F			
API	A3031594-54610	09/17/2019	W 19SEP2	000270	190229	173050	REPAIRS & MAINTENANCE BUILDING		28.50	
		09/17/2019	W 19SEP2				0019185			
POL	A3031594-54610	09/17/2019	LIQ/INV	000270	190229	173050	REPAIRS & MAINTENANCE BUILDING 4			28.50
		09/17/2019	LIQ/INV				0019185 2019			
API	A3537214-54610	09/17/2019	W 19SEP2	000270	190229	173051	REPAIRS & MAINTENANCE BUILDING		38.50	
		09/17/2019	W 19SEP2				0019121			
POL	A3537214-54610	09/17/2019	LIQ/INV	000270	190229	173051	REPAIRS & MAINTENANCE BUILDING 4			38.50
		09/17/2019	LIQ/INV				0019121 2019			
API	A3031634-54610	09/17/2019	W 19SEP2	000270	190229	173052	VC REPAIRS & MAINTENANCE BUILD		38.50	
		09/17/2019	W 19SEP2				0019119			
POL	A3031634-54610	09/17/2019	LIQ/INV	000270	190229	173052	VC REPAIRS & MAINTENANCE BUILD 4			38.50
		09/17/2019	LIQ/INV				0019119 2019			
API	A3567194-54720-3000	09/17/2019	W 19SEP2	000270	190229	173053	SERVICE CONTRACTS - PROF SERV		68.50	
		09/17/2019	W 19SEP2				0019117			
POL	A3567194-54720-3000	09/17/2019	LIQ/INV	000270	190229	173053	SERVICE CONTRACTS - PROF SERV 4			68.50
		09/17/2019	LIQ/INV				0019117 2019			
API	A3537114-54720	09/17/2019	W 19SEP2	000270	190229	173055	SERVICE CONTRACTS - PROF SERV		105.50	
		09/17/2019	W 19SEP2				0019122			
POL	A3537114-54720	09/17/2019	LIQ/INV	000270	190229	173055	SERVICE CONTRACTS - PROF SERV 4			105.50
		09/17/2019	LIQ/INV				0019122 2019			
API	A3031624-54720	09/17/2019	W 19SEP2	000270	190229	173056	SERVICE CONTRACTS - PROF SERV		145.50	
		09/17/2019	W 19SEP2				0019123			
POL	A3031624-54720	09/17/2019	LIQ/INV	000270	190229	173056	SERVICE CONTRACTS - PROF SERV 4			145.50
		09/17/2019	LIQ/INV				0019123 2019			
API	G3638124-54331	09/17/2019	W 19SEP2	000270	190374	173057	REPAIRS & MAINTENANCE PUMPS		1,065.00	
		09/17/2019	W 19SEP2				0019118			
POL	G3638124-54331	09/17/2019	LIQ/INV	000270	190374	173057	REPAIRS & MAINTENANCE PUMPS 4			1,065.00
		09/17/2019	LIQ/INV				0019118 2019			
API	A3143414-54971	09/17/2019	W 19SEP2	007974		173058	TUITION REIMBURSEMENT	Y	1,382.40	
		09/17/2019	W 19SEP2				TUITION REIMB			
API	E3577164-54201	09/17/2019	W 19SEP2	006325		173059	BUSINESS EXPENSE/SALES		116.60	
		09/17/2019	W 19SEP2				REIMB			
API	H3146952-52000-1256	09/17/2019	W 19SEP2	005250	180486	173061	CAPITAL PROJECT OUTLAY		1,600.00	
		09/17/2019	W 19SEP2				1823			
POL	H3146952-52000-1256	09/17/2019	LIQ/INV	005250	180486	173061	CAPITAL PROJECT OUTLAY 4			1,600.00
		09/17/2019	LIQ/INV				1823 2018			
API	H3031492-52000-1141	09/17/2019	W 19SEP2	005250	180518	173062	CAPITAL PROJECT OUTLAY		3,122.00	
		09/17/2019	W 19SEP2				1827			
POL	H3031492-52000-1141	09/17/2019	LIQ/INV	005250	180518	173062	CAPITAL PROJECT OUTLAY 4			3,122.00
		09/17/2019	LIQ/INV				1827 2018			
API	A3143314-54804	09/17/2019	W 19SEP2	006513	190598	173063	MULTI MODAL GRANT LAKE AVE BIK		2,330.00	
		09/17/2019	W 19SEP2				RFP 2019-11			
POL	A3143314-54804	09/17/2019	LIQ/INV	006513	190598	173063	MULTI MODAL GRANT LAKE AVE BIK 4			2,330.00
		09/17/2019	LIQ/INV				RFP 2019-11 2019			
API	A3618684-54720-8020	09/17/2019	W 19SEP2	004204	190009	173064	SERVICE CONTRACTS - PROF SERV		1,320.00	
		09/17/2019	W 19SEP2				11004-012			

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POL	A3618684-54720-8020	09/17/2019	LIQ/INV	004204	190009	173064	SERVICE CONTRACTS - PROF SERV 4 11004-012	2019		1,320.00
API	H3031492-52000-1141	09/17/2019	W 19SEP2	005797	190557	173065	CAPITAL PROJECT OUTLAY 19-107		150,860.00	
POL	H3031492-52000-1141	09/17/2019	LIQ/INV	005797	190557	173065	CAPITAL PROJECT OUTLAY 19-107	4 2019		150,860.00
API	A3021384-54720	09/17/2019	W 19SEP2	001418		173066	MORGAN ST PROF SERV 3RD QTR 2019		25,200.00	
API	A3335014-54510	09/17/2019	W 19SEP2	004837	190629	173067	REPAIRS & MAINTENANCE VEHICLE 28702 0001		4,930.17	
POL	A3335014-54510	09/17/2019	LIQ/INV	004837	190629	173067	REPAIRS & MAINTENANCE VEHICLE 28702 0001	4 2019		4,930.17
API	A3143634-54747	09/17/2019	W 19SEP2	006306	190281	173068	AMBULANCE BILLING CONTRACTED S AMBULANCE BILLING		5,788.85	
POL	A3143634-54747	09/17/2019	LIQ/INV	006306	190281	173068	AMBULANCE BILLING CONTRACTED S AMBULANCE BILLING	4 2019		5,788.85
API	A3011474-54740	09/17/2019	W 19SEP2	006512		173069	SERVICE CONTRACTS - EQUIPMENT CS06-001		50.38	
API	A3143124-54510	09/17/2019	W 19SEP2	006731		173070	REPAIRS & MAINTENANCE VEHICLE 11117,109408		706.69	
API	A3143414-54510	09/17/2019	W 19SEP2	006731		173070	REPAIRS & MAINTENANCE VEHICLE 11117,109408		598.88	
API	A054-42260	09/17/2019	W 19SEP2	001198		173071	POLICE SERVICES REFUND		14,500.00	
API	H3517142-52000-1240	09/17/2019	W 19SEP2	000309		173072	COMPLETE STREETS GREENBELT SAR-03-004		36.39	
API	A3143314-54961	09/17/2019	W 19SEP2	000309		173073	SIGNS & POSTS TRFINV014301		1,296.77	
API	H3517142-52000-1240	09/17/2019	W 19SEP2	000309		173074	COMPLETE STREETS GREENBELT SAR-03-004		1,314.03	
API	A3143314-54332	09/17/2019	W 19SEP2	000656	190600	173076	MATERIALS & REPAIRS TRAFFIC LT 1908291		1,100.00	
API	A3143314-54332	09/17/2019	W 19SEP2	000656		173076	MATERIALS & REPAIRS TRAFFIC LT 1908291		240.00	
POL	A3143314-54332	09/17/2019	LIQ/INV	000656	190600	173076	MATERIALS & REPAIRS TRAFFIC LT 1908291	4 2019		1,100.00
API	A3113624-54250	09/17/2019	W 19SEP2	000819		173077	CONFERENCE REGISTRATION NY0349325		620.00	
API	A3143414-54610	09/17/2019	W 19SEP2	000321		173078	REPAIRS & MAINTENANCE BUILDING 8/23/19		285.00	
API	A3335014-54180	09/17/2019	W 19SEP2	000327	190625	173079	OTHER SUPPLIES 19018		283.00	
POL	A3335014-54180	09/17/2019	LIQ/INV	000327	190625	173079	OTHER SUPPLIES 19018	4 2019		283.00
API	F3638354-54180	09/17/2019	W 19SEP2	000327	190625	173080	OTHER SUPPLIES 19018		583.20	
POL	F3638354-54180	09/17/2019	LIQ/INV	000327	190625	173080	OTHER SUPPLIES 19018	4 2019		583.20
API	A3335014-54180						OTHER SUPPLIES		683.84	

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		09/17/2019	W 19SEP2	000327	190625	173081	19018			
POL	A3335014-54180						OTHER SUPPLIES	4		683.84
		09/17/2019	LIQ/INV	000327	190625	173081	19018	2019		
API	A3335014-54100						RUBBLE BLACKTOP STONE OIL		1,933.80	
		09/17/2019	W 19SEP2	000327	190315	173083	19018			
POL	A3335014-54100						RUBBLE BLACKTOP STONE OIL	4		1,933.80
		09/17/2019	LIQ/INV	000327	190315	173083	19018	2019		
API	A3143124-54720						SERVICE CONTRACTS - PROF SERV		53.46	
		09/17/2019	W 19SEP2	003602		173084	35149			
API	A3567344-54170						SPORTS SUPPLIES		412.00	
		09/17/2019	W 19SEP2	003712		173085	CI7930			
API	A3143124-54740						SERVICE CONTRACTS - EQUIPMENT		665.00	
		09/17/2019	W 19SEP2	006294	190350	173086	(MA)SARAT,SP			
POL	A3143124-54740						SERVICE CONTRACTS - EQUIPMENT	4		665.00
		09/17/2019	LIQ/INV	006294	190350	173086	(MA)SARAT,SP	2019		
API	A3567154-54360						SPECIAL/FOOD		411.93	
		09/17/2019	W 19SEP2	000331		173089	02048987			
API	A3143124-54740						SERVICE CONTRACTS - EQUIPMENT		47.92	
		09/17/2019	W 19SEP2	000223		173090	323252-1023244A4			
API	A3011422-52200						OFFICE EQUIPMENT		126.78	
		09/17/2019	W 19SEP2	000223		173091	323252-1023244A6			
API	A3143124-54740						SERVICE CONTRACTS - EQUIPMENT		571.53	
		09/17/2019	W 19SEP2	000223		173092	4659857			
API	A3335014-54180						OTHER SUPPLIES		144.00	
		09/17/2019	W 19SEP2	006071		173093	8/28/19			
API	A3335124-54180						OTHER SUPPLIES		144.00	
		09/17/2019	W 19SEP2	006071		173093	8/28/19			
API	A3143124-54160						UNIFORMS		333.00	
		09/17/2019	W 19SEP2	007194		173094	CLOTHING REIMB			
API	A3031444-54725						SERVICE CONTRACTS ENGINEERING		1,686.00	
		09/17/2019	W 19SEP2	008322		173095	ESCROW REFUND			
API	A3143124-54720						SERVICE CONTRACTS - PROF SERV		2,000.00	
		09/17/2019	W 19SEP2	004719	190079	173096	POLYGRAPHS			
POL	A3143124-54720						SERVICE CONTRACTS - PROF SERV	4		2,000.00
		09/17/2019	LIQ/INV	004719	190079	173096	POLYGRAPHS	2019		
API	A3143124-54510						REPAIRS & MAINTENANCE VEHICLE		2,721.58	
		09/17/2019	W 19SEP2	006851		173097	4310			
API	A3143414-54510						REPAIRS & MAINTENANCE VEHICLE		457.00	
		09/17/2019	W 19SEP2	006851		173097	4310			
API	A3143124-54180						OTHER SUPPLIES		167.00	
		09/17/2019	W 19SEP2	006943		173098	VN1969			
API	A3031444-54725						SERVICE CONTRACTS ENGINEERING		4,844.50	
		09/17/2019	W 19SEP2	005646		173099	ESCROW REFUND			
API	A3143414-54720						SERVICE CONTRACTS - PROF SERV		75.00	
		09/17/2019	W 19SEP2	000368	190022	173100	OM_SARSPFIRE			
POL	A3143414-54720						SERVICE CONTRACTS - PROF SERV	4		75.00
		09/17/2019	LIQ/INV	000368	190022	173100	OM_SARSPFIRE	2019		
API	A3567144-548203						SPORTS SUPPLIES		11.96	
		09/17/2019	W 19SEP2	000371		173101	4343			

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API	A3143124-54180	09/17/2019 W	19SEP2	000371		173102	OTHER SUPPLIES 209150		7.96	
API	A3143314-54390	09/17/2019 W	19SEP2	000371		173102	MAINTENANCE SUPPLIES 209150		12.17	
API	Y3618664-54959-464	09/17/2019 W	19SEP2	003052		173103	SARATOGA SPRINGS HOUSING AUTHO AFFORDABLE HOUSING	Y	68,675.37	
API	A3143124-54970	09/17/2019 W	19SEP2	000399		173104	K-9 CARE NERO		32.30	
API	A3567144-54600	09/17/2019 W	19SEP2	000374		173105	ADVERTISING 18387		500.00	
API	A3031624-54610	09/17/2019 W	19SEP2	002787	190074	173106	REPAIRS & MAINTENANCE BUILDING 5000032110		470.10	
POL	A3031624-54610	09/17/2019 LIQ/INV	002787	190074	173106		REPAIRS & MAINTENANCE BUILDING 4 5000032110	2019		470.10
API	A3031644-54612	09/17/2019 W	19SEP2	002787	190074	173107	ARTS CENTER REPAIRS & MAIN 5000032110		470.10	
POL	A3031644-54612	09/17/2019 LIQ/INV	002787	190074	173107		ARTS CENTER REPAIRS & MAIN 5000032110	4 2019		470.10
API	A3011474-54110	09/17/2019 W	19SEP2	000552		173108	OFFICE SUPPLIES 399426		85.87	
API	A3638184-54720	09/17/2019 W	19SEP2	007852	190011	173109	SERVICE CONTRACTS - PROF SERV 07218139.00		1,300.00	
POL	A3638184-54720	09/17/2019 LIQ/INV	007852	190011	173109		SERVICE CONTRACTS - PROF SERV 4 07218139.00	2019		1,300.00
API	Y3618664-54951-443	09/17/2019 W	19SEP2	008281		173110	RESIDENTIAL REHAB SINGLE FAMIL 100% COMPLETION	Y	4,925.00	
API	A3143314-54713	09/17/2019 W	19SEP2	000378		173111	PAVEMENT MARKING MATERIALS 3143-3		476.96	
API	A3143314-54713	09/17/2019 W	19SEP2	000378		173112	PAVEMENT MARKING MATERIALS 929898324		1,556.00	
API	A3143122-52200	09/17/2019 W	19SEP2	005277		173113	OFFICE EQUIPMENT 1075974		664.80	
API	A3011214-54110	09/17/2019 W	19SEP2	007453		173114	OFFICE SUPPLIES AMAZON REIMB		39.99	
API	A3335654-54180	09/17/2019 W	19SEP2	006394	190623	173115	OTHER SUPPLIES 9/3/19		2,230.00	
POL	A3335654-54180	09/17/2019 LIQ/INV	006394	190623	173115		OTHER SUPPLIES 9/3/19	4 2019		2,230.00
API	A3021314-54650	09/17/2019 W	19SEP2	007721		173116	UTILITIES 1064		41,309.46	
API	E3577164-54720	09/17/2019 W	19SEP2	001336		173117	SERVICE CONTRACTS - PROF SERV 9/3/19		82.50	
API	E3577164-54720	09/17/2019 W	19SEP2	001336		173118	SERVICE CONTRACTS - PROF SERV 9/3/19		149.00	
API	E3577164-54610	09/17/2019 W	19SEP2	000390		173119	REPAIRS & MAINTENANCE BUILDING 1309		768.80	
API	A3051414-54110	09/17/2019 W	19SEP2	002237		173120	OFFICE SUPPLIES 1005296		20.45	
API	A3051414-54110						OFFICE SUPPLIES		21.50	

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API	A3051414-54110	09/17/2019 W	19SEP2	002237		173120	1005296 OFFICE SUPPLIES		22.52	
API	A3051414-54110	09/17/2019 W	19SEP2	002237		173120	1005296 OFFICE SUPPLIES		32.41	
API	A3011474-54110	09/17/2019 W	19SEP2	002237		173120	1005296 OFFICE SUPPLIES		6.30	
API	A3031654-54110	09/17/2019 W	19SEP2	002237		173120	1005296 OFFICE SUPPLIES		6.30	
API	A3618684-54110-8020	09/17/2019 W	19SEP2	002237		173120	1005296 OFFICE SUPPLIES		17.14	
API	A3143014-54110	09/17/2019 W	19SEP2	002237		173120	1005296 OFFICE SUPPLIES		40.50	
API	A3143414-54150	09/17/2019 W	19SEP2	002237		173120	1005296 EMS SUPPLIES		624.09	
API	A3143124-54160	09/17/2019 W	19SEP2	000502		173121	8000761 UNIFORMS		311.73	
API	F3638334-54141	09/17/2019 W	19SEP2	007447		173122	CLOTHING REIMB CHEMICALS		635.20	
POL	F3638334-54141	09/17/2019 LIQ/INV		000393	190517	173123	254485 CHEMICALS	4 2019		635.20
API	E3577164-54330	09/17/2019 W	19SEP2	008149	190226	173124	REPAIRS & MAINTENANCE EQUIPMEN 9/5/19		923.56	
POL	E3577164-54330	09/17/2019 LIQ/INV		008149	190226	173124	REPAIRS & MAINTENANCE EQUIPMEN 9/5/19	4 2019		923.56
API	E3577164-54610	09/17/2019 W	19SEP2	008149	190639	173125	REPAIRS & MAINTENANCE BUILDING 9/5/19		2,009.35	
POL	E3577164-54610	09/17/2019 LIQ/INV		008149	190639	173125	REPAIRS & MAINTENANCE BUILDING 9/5/19	4 2019		2,009.35
API	E3577164-54760	09/17/2019 W	19SEP2	006594	190250	173126	LEGAL 8/31/19		60.00	
POL	E3577164-54760	09/17/2019 LIQ/INV		006594	190250	173126	LEGAL 8/31/19	4 2019		60.00
API	A3143414-54720	09/17/2019 W	19SEP2	004157		173127	SERVICE CONTRACTS - PROF SERV 8/28/19		11.14	
API	A3143314-54740	09/17/2019 W	19SEP2	007001		173128	SERVICE CONTRACTS - EQUIPMENT 0138587001		99.99	
API	A3011214-54740	09/17/2019 W	19SEP2	007292		173129	SERVICE CONTRACTS - EQUIPMENT TOBS6PA		188.48	
API	A3051354-54720	09/17/2019 W	19SEP2	005846	180002	173130	SERVICE CONTRACTS - PROF SERV 18-125-1L1		85.00	
POL	A3051354-54720	09/17/2019 LIQ/INV		005846	180002	173130	SERVICE CONTRACTS - PROF SERV 18-125-1L1	4 2018		85.00
API	A3143314-54332	09/17/2019 W	19SEP2	004776	190582	173131	MATERIALS & REPAIRS TRAFFIC LT SARA		338.00	
POL	A3143314-54332	09/17/2019 LIQ/INV		004776	190582	173131	MATERIALS & REPAIRS TRAFFIC LT SARA	4 2019		338.00
API	A3143124-54180	09/17/2019 W	19SEP2	000320		173132	OTHER SUPPLIES 204012		174.40	

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API	A3143124-54720	09/17/2019 W	19SEP2	007350	190280	173133	SERVICE CONTRACTS - PROF SERV 36454		1,263.14	
POL	A3143124-54720	09/17/2019 LIQ/INV		007350	190280	173133	SERVICE CONTRACTS - PROF SERV 36454	4 2019		1,263.14
API	A3567174-54180-3000	09/17/2019 W	19SEP2	003256	190410	173134	OTHER SUPPLIES 1269237		21.93	
POL	A3567174-54180-3000	09/17/2019 LIQ/INV		003256	190410	173134	OTHER SUPPLIES 1269237	4 2019		21.93
API	A3567174-54180-3000	09/17/2019 W	19SEP2	003256	190410	173135	OTHER SUPPLIES 1269237		21.93	
POL	A3567174-54180-3000	09/17/2019 LIQ/INV		003256	190410	173135	OTHER SUPPLIES 1269237	4 2019		21.93
API	A3537114-54610	09/17/2019 W	19SEP2	003256	190410	173136	REPAIRS & MAINTENANCE BUILDING 1269237		45.98	
POL	A3537114-54610	09/17/2019 LIQ/INV		003256	190410	173136	REPAIRS & MAINTENANCE BUILDING 1269237	4 2019		45.98
API	A3031654-54160	09/17/2019 W	19SEP2	003256	190410	173137	UNIFORMS 1269237		24.60	
API	A3031654-54210	09/17/2019 W	19SEP2	003256	190410	173137	GARAGE SUPPLIES 1269237		22.40	
POL	A3031654-54160	09/17/2019 LIQ/INV		003256	190410	173137	UNIFORMS 1269237	4 2019		24.60
POL	A3031654-54210	09/17/2019 LIQ/INV		003256	190410	173137	GARAGE SUPPLIES 1269237	4 2019		22.40
API	A3031654-54160	09/17/2019 W	19SEP2	003256	190410	173138	UNIFORMS 1269237		24.60	
API	A3031654-54210	09/17/2019 W	19SEP2	003256	190410	173138	GARAGE SUPPLIES 1269237		36.61	
POL	A3031654-54160	09/17/2019 LIQ/INV		003256	190410	173138	UNIFORMS 1269237	4 2019		24.60
POL	A3031654-54210	09/17/2019 LIQ/INV		003256	190410	173138	GARAGE SUPPLIES 1269237	4 2019		36.61
API	A3143124-54720	09/17/2019 W	19SEP2	003256		173139	SERVICE CONTRACTS - PROF SERV 1290931		67.40	
API	A3031624-54610	09/17/2019 W	19SEP2	003256	190410	173140	REPAIRS & MAINTENANCE BUILDING 1269237		78.89	
POL	A3031624-54610	09/17/2019 LIQ/INV		003256	190410	173140	REPAIRS & MAINTENANCE BUILDING 1269237	4 2019		78.89
API	A3143414-54510	09/17/2019 W	19SEP2	007223		173141	REPAIRS & MAINTENANCE VEHICLE 49891		183.80	
API	A3143414-54510	09/17/2019 W	19SEP2	006274		173142	REPAIRS & MAINTENANCE VEHICLE SSFD		29.34	
API	A3011474-54671	09/17/2019 W	19SEP2	001927		173143	PHONES & FAX 651750651000103		7.65	
API	A3143314-54751	09/17/2019 W	19SEP2	001927		173144	UTILITIES TRAFFIC LIGHTS 851750523000172		27.57	
API	A3011474-54671	09/17/2019 W	19SEP2	001831		173145	PHONES & FAX 8420137333-00002		59.08	
API	E3577164-54110						OFFICE SUPPLIES		37.90	

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		09/17/2019 W	19SEP2	007528		173146	4121265990220290			
API	E3577164-54510	09/17/2019 W	19SEP2	007528		173147	REPAIRS & MAINTENANCE VEHICLE		63.99	
API	E3577162-52101	09/17/2019 W	19SEP2	007528		173147	4121265990220290			
		09/17/2019 W	19SEP2	007528		173147	BUILDING EQUIPMENT		179.99	
API	E3577164-54140	09/17/2019 W	19SEP2	007528		173147	4121265990220290			
		09/17/2019 W	19SEP2	007528		173147	JANITORIAL SUPPLIES		19.98	
API	E3577164-54792	09/17/2019 W	19SEP2	007528		173147	4121265990220290			
		09/17/2019 W	19SEP2	007528		173147	MISCELLANEOUS		27.91	
API	E3577164-54792	09/17/2019 W	19SEP2	007528		173147	4121265990220290			
		09/17/2019 W	19SEP2	007528		173147	MISCELLANEOUS		11.61	
API	E3577164-54792	09/17/2019 W	19SEP2	007528		173147	4121265990220290			
		09/17/2019 W	19SEP2	007528		173147	MISCELLANEOUS		10.70	
API	E3577184-54723	09/17/2019 W	19SEP2	007528		173147	4121265990220290			
		09/17/2019 W	19SEP2	007528		173148	SERV CONT CONSTRUCTION		847.97	
API	E3577162-52101	09/17/2019 W	19SEP2	007528		173149	4121265990220290			
		09/17/2019 W	19SEP2	007528		173149	BUILDING EQUIPMENT		869.97	
API	A3143414-54510	09/17/2019 W	19SEP2	007528		173149	4121265990220290			
		09/17/2019 W	19SEP2	000902	190307	173150	REPAIRS & MAINTENANCE VEHICLE		3,596.36	
POL	A3143414-54510	09/17/2019 LIQ/INV	000902	190307	173150		SSFD			
		09/17/2019 LIQ/INV	000902	190307	173150		REPAIRS & MAINTENANCE VEHICLE 4			3,596.36
API	A3143014-54110	09/17/2019 W	19SEP2	003346		173151	SSFD 2019			
		09/17/2019 W	19SEP2	003346		173151	OFFICE SUPPLIES		6.98	
API	A3143124-54720	09/17/2019 W	19SEP2	003346		173152	C1067550			
		09/17/2019 W	19SEP2	003346		173152	SERVICE CONTRACTS - PROF SERV		119.88	
API	A3143414-54200	09/17/2019 W	19SEP2	003346		173152	C2650013			
		09/17/2019 W	19SEP2	003346		173152	HOUSE SUPPLIES		15.84	
API	A3143124-54979	09/17/2019 W	19SEP2	007275	190300	173153	C2650013			
		09/17/2019 W	19SEP2	007275	190300	173153	HORSE CARE		600.00	
POL	A3143124-54979	09/17/2019 LIQ/INV	007275	190300	173153		HORSE BOARD/CARE			
		09/17/2019 LIQ/INV	007275	190300	173153		HORSE CARE			600.00
API	A3143414-54610	09/17/2019 W	19SEP2	001973		173154	HORSE BOARD/CARE 2019			
		09/17/2019 W	19SEP2	001973		173154	REPAIRS & MAINTENANCE BUILDING		327.49	
API	A3143124-54160	09/17/2019 W	19SEP2	007844		173155	19114			
		09/17/2019 W	19SEP2	007844		173155	UNIFORMS		159.61	
API	A3011654-54670	09/17/2019 W	19SEP2	000050		173156	CLOTHING REIMB			
		09/17/2019 W	19SEP2	000050		173156	PHONES		3.27	
API	A3031444-54670	09/17/2019 W	19SEP2	000050		173156	1000-810-2104			
		09/17/2019 W	19SEP2	000050		173156	PHONES		2.36	
API	A3143414-54670	09/17/2019 W	19SEP2	000050		173156	1000-810-2104			
		09/17/2019 W	19SEP2	000050		173156	PHONES		2.91	
API	A3567144-54671	09/17/2019 W	19SEP2	000050		173156	1000-810-2104			
		09/17/2019 W	19SEP2	000050		173156	PHONES & FAX		2.64	
API	A3031654-54670	09/17/2019 W	19SEP2	000050		173156	1000-810-2104			
		09/17/2019 W	19SEP2	000050		173156	PHONES		5.31	
API	A3011424-54671	09/17/2019 W	19SEP2	000050		173156	1000-810-2104			
		09/17/2019 W	19SEP2	000050		173156	PHONES & FAX		2.65	
API	A3517514-54670	09/17/2019 W	19SEP2	000050		173156	1000-810-2104			
		09/17/2019 W	19SEP2	000050		173156	PHONES		2.42	
		09/17/2019 W	19SEP2	000050		173156	1000-810-2104			

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API	A3011474-54671	09/17/2019 W	19SEP2	000050		173156	PHONES & FAX 1000-810-2104		2.23	
API	A3051414-54671	09/17/2019 W	19SEP2	000050		173156	PHONES & FAX 1000-810-2104		3.66	
API	A3021694-54670	09/17/2019 W	19SEP2	000050		173156	PHONES 1000-810-2104		2.64	
API	A3618684-54786	09/17/2019 W	19SEP2	007997	180618	173157	NYSERDA UDO GRANT PROF SERVICE 0001641		11,290.00	
POL	A3618684-54786	09/17/2019 LIQ/INV		007997	180618	173157	NYSERDA UDO GRANT PROF SERVICE 4 0001641	2018		11,290.00
API	A3051414-54490	09/17/2019 W	19SEP2	000376		173158	GENERAL ADVERTISING 90122		271.61	
API	A3051414-54490	09/17/2019 W	19SEP2	000374		173159	GENERAL ADVERTISING 19397		83.26	
API	A3051414-54440	09/17/2019 W	19SEP2	004888		173160	BOOKS PUBLICATIONS & SUBSCRITI 6360		32.00	
API	A3335014-54100	09/17/2019 W	19SEP2	000329	190531	173162	RUBBLE BLACKTOP STONE OIL 222		1,055.80	
POL	A3335014-54100	09/17/2019 LIQ/INV		000329	190531	173162	RUBBLE BLACKTOP STONE OIL 222	4 2019		1,055.80
API	A3031964-54779	09/17/2019 W	19SEP2	008165	190291	173163	PROPERTY LOSS CITY BUILDING DPW BUILDING		127,094.00	
POL	A3031964-54779	09/17/2019 LIQ/INV		008165	190291	173163	PROPERTY LOSS CITY BUILDING DPW BUILDING	4 2019		127,094.00
API	A3143624-54570	09/17/2019 W	19SEP2	006448		173164	TRAINING JENNA FRITZ		310.00	
API	A3143124-54510	09/17/2019 W	19SEP2	006731		173165	REPAIRS & MAINTENANCE VEHICLE 2356		139.95	
API	A3143124-54740	09/17/2019 W	19SEP2	000223		173166	SERVICE CONTRACTS - EQUIPMENT 323252-1023244A3		59.58	
API	A3021364-54420	09/17/2019 W	19SEP2	000374		173167	ADVERTISING 19268		53.72	
API	A3143014-54110	09/17/2019 W	19SEP2	002237		173168	OFFICE SUPPLIES 1005296		144.18	
API	A3143124-54110	09/17/2019 W	19SEP2	002237		173168	OFFICE SUPPLIES 1005296		475.32	
API	A3143124-54180	09/17/2019 W	19SEP2	002237		173168	OTHER SUPPLIES 1005296		96.54	
API	A3021692-52600	09/17/2019 W	19SEP2	005560		173169	SOFTWARE COS003		5,881.87	
API	A3021694-54740	09/17/2019 W	19SEP2	001699		173170	SERVICE CONTRACTS - EQUIPMENT 202489463802-001		99.99	
GENERAL LEDGER TOTAL									2,036,795.50	.00
API	A-2600	09/17/2019 W	19SEP2	B 3076			ACCOUNTS PAYABLE			962,986.39
API	E-2600						ACCOUNTS PAYABLE			273,324.81

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API F-2600	09/17/2019	W 19SEP2	B 3076				ACCOUNTS PAYABLE		37,478.47	
API G-2600	09/17/2019	W 19SEP2	B 3076				ACCOUNTS PAYABLE		18,418.95	
API H-2600	09/17/2019	W 19SEP2	B 3076				ACCOUNTS PAYABLE		670,986.51	
API Y-2600	09/17/2019	W 19SEP2	B 3076				ACCOUNTS PAYABLE		73,600.37	
POL A-1521	09/17/2019	W 19SEP2	B 3076				ENCUMBRANCES		214,715.99	
POL E-1521	09/17/2019	W 19SEP2	B 3076				ENCUMBRANCES		245,931.98	
POL F-1521	09/17/2019	W 19SEP2	B 3076				ENCUMBRANCES		4,845.90	
POL G-1521	09/17/2019	W 19SEP2	B 3076				ENCUMBRANCES		1,065.00	
POL H-1521	09/17/2019	W 19SEP2	B 3076				ENCUMBRANCES		669,400.89	
POL A-2963	09/17/2019	W 19SEP2	B 3076				BUDGETARY FUND BALANCE RES ENC	214,715.99		
POL E-2963	09/17/2019	W 19SEP2	B 3076				BUDGETARY FUND BALANCE RES ENC	245,931.98		
POL F-2963	09/17/2019	W 19SEP2	B 3076				BUDGETARY FUND BALANCE RES ENC	4,845.90		
POL G-2963	09/17/2019	W 19SEP2	B 3076				BUDGETARY FUND BALANCE RES ENC	1,065.00		
POL H-2963	09/17/2019	W 19SEP2	B 3076				BUDGETARY FUND BALANCE RES ENC	669,400.89		
SYSTEM GENERATED ENTRIES TOTAL								1,135,959.76	3,172,755.26	
JOURNAL 2019/09/114 TOTAL								3,172,755.26	3,172,755.26	
2019 9 114										
API A-1522	09/17/2019	W 19SEP2	B 3076				EXPENDITURES	948,356.39		
API E-1522	09/17/2019	W 19SEP2	B 3076				EXPENDITURES	273,324.81		
API F-1522	09/17/2019	W 19SEP2	B 3076				EXPENDITURES	37,478.47		
API G-1522	09/17/2019	W 19SEP2	B 3076				EXPENDITURES	18,418.95		
API H-1522	09/17/2019	W 19SEP2	B 3076				EXPENDITURES	670,986.51		
API Y-1522	09/17/2019	W 19SEP2	B 3076				EXPENDITURES	73,600.37		
API A-2980							REVENUES	14,630.00		

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YEAR PER	JNL				ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC ACCOUNT		REF 1	REF 2	REF 3	LINE DESC				
EFF DATE	JNL DESC								
09/17/2019	W 19SEP2	B	3076						

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FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT							
A GENERAL FUND	2019	9	114	09/17/2019			
A-1521					ENCUMBRANCES		214,715.99
A-1522					EXPENDITURES	948,356.39	
A-2600					ACCOUNTS PAYABLE		962,986.39
A-2963					BUDGETARY FUND BALANCE RES ENC	214,715.99	
A-2980					REVENUES	14,630.00	
					FUND TOTAL	1,177,702.38	1,177,702.38
E CITY CENTER AUTHORITY	2019	9	114	09/17/2019			
E-1521					ENCUMBRANCES		245,931.98
E-1522					EXPENDITURES	273,324.81	
E-2600					ACCOUNTS PAYABLE		273,324.81
E-2963					BUDGETARY FUND BALANCE RES ENC	245,931.98	
					FUND TOTAL	519,256.79	519,256.79
F WATER FUND	2019	9	114	09/17/2019			
F-1521					ENCUMBRANCES		4,845.90
F-1522					EXPENDITURES	37,478.47	
F-2600					ACCOUNTS PAYABLE		37,478.47
F-2963					BUDGETARY FUND BALANCE RES ENC	4,845.90	
					FUND TOTAL	42,324.37	42,324.37
G SEWER FUND	2019	9	114	09/17/2019			
G-1521					ENCUMBRANCES		1,065.00
G-1522					EXPENDITURES	18,418.95	
G-2600					ACCOUNTS PAYABLE		18,418.95
G-2963					BUDGETARY FUND BALANCE RES ENC	1,065.00	
					FUND TOTAL	19,483.95	19,483.95
H CAPITAL PROJECTS FUND	2019	9	114	09/17/2019			
H-1521					ENCUMBRANCES		669,400.89
H-1522					EXPENDITURES	670,986.51	
H-2600					ACCOUNTS PAYABLE		670,986.51
H-2963					BUDGETARY FUND BALANCE RES ENC	669,400.89	
					FUND TOTAL	1,340,387.40	1,340,387.40
Y COMMUNITY DEVELOPMENT FUND	2019	9	114	09/17/2019			
Y-1522					EXPENDITURES	73,600.37	
Y-2600					ACCOUNTS PAYABLE		73,600.37
					FUND TOTAL	73,600.37	73,600.37

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

840 Public Use of School Facilities

While the district's school facilities and grounds are maintained primarily for the purpose of educating students within the district, the Board of Education recognizes that the facilities and grounds are a valuable community resource and believes that this resource should be available to the community for specific uses that will not interfere with educational activities. This policy is intended to identify the uses that community groups may make of those facilities. Use of district facilities will only be permitted where the organization provides the district timely evidence of adequate insurance coverage (\$2,000,000 aggregate/\$1,000,000 per occurrence) to save the district harmless from all liability, property damage, personal injuries and/or medical expenses. The district will exercise complete and unreviewable discretion regarding what constitutes adequate insurance coverage for each proposed use. Athletic groups must provide athletic participants coverage.

Permitted Uses

District facilities may be used for the purposes listed below, subject to the conditions and restrictions set forth in this policy.

1. Instruction in any branch of education, learning or the arts.
 2. Public library purposes, subject to provisions of the Education Law, or as stations of public libraries.
 3. Social, civic and recreational meetings and entertainments, or other uses pertaining to the welfare of the community so long as such users are non-exclusive and open to the general public.
 4. Meetings, entertainment and occasions where admission fees are charged, when the proceeds are to be spent for an educational or charitable purpose.
 5. Polling places for holding primaries and elections, for the registration of voters and for holding political meetings.
 6. Civic forums and community centers.
 7. Recreation, physical training and athletics, including competitive athletic contests of children attending a private, nonprofit school.
 8. Child-care programs when school is not in session, or when school is in session for the children of students attending schools of the district and, if there is additional space available, for children of employees of the district.
- i. Graduation exercises held by not-for-profit elementary and secondary schools, provided that no religious service is performed.

Prohibited Uses

Any use not permitted by this policy is prohibited. In addition, the following uses are specifically prohibited:

1. Meetings sponsored by political organizations.
2. Meetings, entertainments and occasions that are under the exclusive control of and the proceeds are to be applied for the benefit of a society, association or organization or of a fraternal, secret or

exclusive society or organization, other than veterans' organizations or volunteer fire fighters or volunteer ambulance workers.

Conditions of Use for District Facilities

Facility usage will be provided to community organizations and groups within the fiscal resources of the district.

1. Facilities will be provided on a priority basis. First priority for use of facilities will be school-sponsored activities. Second priority will be to groups consisting of students sponsored and supervised by community organizations. Third priority will be to adult service groups, and fourth priority will be to groups of adults who reside within the school district and are bona fide residents. The school district reserves exclusive and non-reviewable judgment to determine if a requested use would interfere with or disturb the district's educational programs.
2. The Superintendent of Schools will be charged with the responsibility to establish Administrative Regulations to protect the property of the school district. Reasonable use of school facilities is expected; i.e., proper care and maintenance of all rooms, furniture, and equipment will be required. Improper use may cause the denial of the use by certain offenders. The adults in charge may be held responsible for damages, lost properties, etc.
3. To ensure that district facilities are preserved for the benefit of the greater district community, only community based groups and organizations (that is, groups which are located within the geographic area covered by the

district) may be granted access to district facilities. Use of district facilities by the Boy Scouts or other patriotic youth groups listed as a patriotic society in Title 36 of the U.S. Code will be permitted to the same extent as other outside groups. The district shall not deny access to or otherwise discriminate against such youth groups based solely on the group's membership or leadership criteria or oath of allegiance to God and country.

1. Organizations utilizing school facilities and charging admission will be required to pay the established fees (usage and custodial) plus provide the necessary liability and property damage insurance. All non-school sponsored functions should sign a hold harmless form provided with each request.
2. United States military recruiters will be provided the same access to high school students on school grounds that is generally provided to colleges and universities or prospective employers.

Classification Designations and Fee Schedules

To qualify for a Class I or Class II designation, organizations or groups shall have 100% of their principal members or participants district residents.

All admissions received by any organization for activities using school facilities must be dedicated to educational and/or charitable purposes within the geographical limitations of the district. Admission fees are monies collected at the event to gain entrance to the premises. They are not the same as a fee or dues paid by an individual to belong to or participate with an organization.

1. For meeting of employees (professional and non-professional) of the school district, and for organizations of military service, of organizations of volunteer firemen and ambulance corps located with the school district.

2. All profit from any enterprise held in a school building must be used for the benefit of some specific school or community-wide educational or charitable purpose and not for the gain of a particular organization, individual or groups. The Education Law prohibits the use of school property for personal profit or advantage.
3. The School Lunch Director may require a separate form to be used whenever the facilities of the kitchens are requested. It may be necessary to have one of the regular cafeteria personnel employed in the building present whose only duty shall be to supervise use of the facilities and to see that the kitchen is left ready to be used by the school for the following day.

Such cafeteria personnel used shall require payment of an hourly charge in addition to the other service charges and fees.

1. Whenever, in the judgment of the school district, a request for use of school property is submitted which seems to benefit the community but may be construed as a variance from policies set forth in this section, the Superintendent shall confer with the Board of Education prior to the making of any decision to issue or review a license for the use of such school property.
2. The use of any school facility is permitted only by a permit revocable by the school district at any time without notice.
3. Using organization must follow rules which apply to space for which permit is granted.
4. The Superintendent reserves the right to reassign or cancel usage of school facilities when necessary, as a result of conflict with school or adult education program activities, due to inclement weather, or whenever it appears to be in the best interest of the school district.
5. Where approval has been given for use, it shall be granted only for those times and dates when specified.
6. Where a facility is used on a service charge basis, there may be a custodian on duty besides the employees working in the facility and the charge will be for the entire period for which the facility is requested or used.

Class I: School Groups (See Appendix A)

a. Charges: No facility charge. Excess labor costs will be reimbursed by the group if not during regular and reasonable custodial hours in school and summer months.

Class II: School Related Groups (See Appendix A)

a. Charges: These groups will pay a utility/facility fee, as well as labor costs. Adult groups to meet the utility fees and custodial fees on a deposit basis, with custodial fees to be returned upon proper clean up by the group. Proper clean up to be determined by a facilities representative.

b. Usage requiring overtime: Will be permitted only when labor costs incurred by the district are reimbursed by the groups if not during regular and reasonable custodial hours including school and summer months.

Class III: Non-School Related Community Groups (See Appendix A)

a. Charges: These groups will pay a utility/facility fee as well as labor costs. Adult groups to meet the utility fees and custodial fees on a deposit basis, with custodial fees to be returned upon proper clean up by the group. Proper clean up to be determined by a facilities representative.

Class IV: Private Groups (See Appendix A)

a. Charges: These groups will pay a rental fee plus labor costs.

841 Application procedure

1. All applications for use of school facilities shall be made in writing and submitted to the Superintendent of Schools at least 30 days prior to the date of the requested use. A use permit application is available in the Superintendent's office.
2. The applicant must clearly and completely describe the intended use of the district facility in the application.
3. All applicants must review this policy prior to submitting the application. All applications must be signed by an authorized agent of the group or organization requesting use. The applicant's signature on the application shall attest to the group or organization's intent to comply with all Board policies and regulations and to use district facilities strictly in accordance with the use described in the application.
4. All applicants must agree to assume responsibility for all damages resulting from its use of district facilities. Proof of adequate insurance must be provided by the applicant at least 10 days before the date of the requested use.
5. Permits shall be valid only for the facility, use, dates and time specified in the permit. No adjustment to the permit is allowed except with the prior written approval of the Superintendent. Permits shall not be transferable.
6. The Superintendent is authorized to alter or cancel any permit if it becomes necessary to use the facility for school purposes or for other justifiable reasons.
7. With regard to scheduling activities, the district retains the right to give preference to groups and organizations which are associated with or sponsored by the district.
8. Issuance of a permit shall not limit the right of access to the facility by district staff.

842 Eligible organizations

Administrative regulations will define eligible organizations.

842.1 Opening and closing

Principals and custodians are the only individuals authorized to open and lock doors in the facilities.

Principals may delegate authority to persons employed in their facilities to open and close the facility for the school-connected activities or programs related to their areas.

Teachers do not have the authority to open any door except that of their own classrooms and other regularly used facilities during school hours.

Outside of regular school days and school hours, teachers must have specific permission to open the facility and utilize facilities they normally use.

843 Conditions of Use

1. Where, in the judgment of the district, the requested use of district facilities requires special equipment or supervision the district reserves the right to deny such use, or in the alternative to condition such use upon the applicant's payment of additional fees.

School equipment may be lent to responsible community groups for a worthy educational, civic, or charitable purpose in accordance with the following provisions:

1.
 1. The group borrowing the equipment agrees to accept responsibility for repairing or replacing any equipment damaged or lost while in its possession.
 2. The equipment is not usually expensive; and, also, not subject to easy damage.
 3. The equipment is in good condition.
 4. The group will provide a competent operator for any machines lent.
2. No school or facility of the district shall be used for any purpose which could result in picketing, rioting, disturbance of the peace, damage to property, or the content of which in any manner would cast any reflection upon the race, creed, or color of any citizen of the United States.

c. No school building or facility shall be used for any purpose prohibited by law.

1. No permission for use of any school building or facility shall be granted to any groups for any meeting the purpose of which is either to subvert or overthrow by violent or unlawful means the government of the United States or the State of New York.
2. Alcoholic beverages shall not be allowed on school premises.
3. Smoking Regulations: Due to the health hazards associated with smoking, and in accordance with federal and state law, the Board of Education prohibits smoking in all areas of the school district property.

No person shall use tobacco products of any kind on school grounds, in school buildings, or in school owned or leased vehicles used to transport children or school personnel, at any time.

The district's smoking policy shall be prominently posted in each facility. The Board designates the Superintendent of Schools or his or her designee as agent responsible for informing individuals smoking that they are in violation of Education Law 409 (2), Article 13 of the Public Health Law and/or the federal Pro-Children Act of 1994.

(Adopted: 10/27/94)

1. In the interest of safety, the driving, chipping, and putting of golf balls on the secondary school campus will henceforth be prohibited.
2. The Board reserves the discretion to deny use of district facilities or to terminate use of district facilities:
 1. By an applicant who has previously misused or abused district facilities or property or who has violated this policy;

2. For any use which could have the effect of violating the Establishment Clause of the United States Constitution or

844

Fees i. other provisions of the United States or New York State Constitutions;

1. For any use which, in the estimation of the Board, could reasonably be expected to or actually does give rise to a riot or public disturbance;
2. For any use which the Board deems inconsistent with this policy;
3. For any use by a private for-profit entity that has the direct or indirect effect of promoting the products or services of such entity;
4. In any instance where alcoholic beverages or unlawful drugs are sold, distributed, consumed, promoted or possessed;
5. For any use prohibited by law.

All groups are required to acknowledge receipt of the community packet on the facilities use form. Forms will not be processed if this part of the form is not completed.

The Board of Education shall establish a fee schedule annually based on the consumer price index (CPI). The Superintendent of Schools shall recommend said fee schedule which shall cover custodial costs and operating expenses, including lights and heat. (Adopted: 02/26/09)

1. 844.1 Waiver of fee

Rental fees may be waived for small groups using facilities at times when the buildings are normally open; if, in the Superintendent's judgment, no special custodial service is needed either for supervision or safety.

1. 844.2 Fee use

The Board of Education shall provide full facilities without charge, except as noted in paragraph c., for all student-related groups and adult groups when buildings are normally opened and custodians are regularly assigned to said buildings.

1. Facilities will be provided on a priority basis. First priority for use of facilities will be school-sponsored activities. Second priority will be to groups consisting of students sponsored and supervised by community organizations. Third priority will be to adult service groups; and fourth priority will be to groups of adults who reside within the school district and are bona fide residents.
2. The Superintendent of Schools will be charged with the responsibility to establish Administrative Regulations to protect the property of the school district. Reasonable use of school facilities is expected; i.e., proper care and maintenance of all rooms, furniture, and equipment will be required. Improper use may cause the denial of the use by certain offenders. The adults in charge may be held responsible for damages, lost properties, etc.
3. Organizations utilizing school facilities and charging admission will be required to pay the established fees (usage and custodial) plus provide the necessary liability and property damage insurance. Exception to this regulation will be the P.T.A.'s and H.S.A.'s.

1. 845 Supervision

Whenever any group is permitted to use a school or other facility, except as stated above, at least one employee of the district must be on hand, paid for by the organization unless free use has been granted; when, in the opinion of the principal, it is necessary to protect the individuals and school property. The number of such paid employees will depend on the type of service, number to be served, and number of volunteer help. Each group must provide for its supervision appropriate to the age level and type of activity. In some cases, the district may require groups to pay for security monitors to be present during certain events.

1. 846 Liability of users

Any individual, group, or organization using school property as provided under these policies, or for other purposes, shall hold the Board of Education, the individual members thereof, and all district officers, agents, and employees

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free and harmless from any loss, damage, liability, cost, or expense that may arise during, or be in any way caused by, such use or occupancy of school property. When using school facilities, those organizations may be required to furnish satisfactory liability protection naming the district as an additional insured.

In all cases of large public events (except P.T.A.'s and H.S.A.'s, etc.) for which admission is charged, the using organization shall be required to furnish public liability and property damage insurance as required by the district and its insurance carrier.

The Certificate of Issuance shall include contractual liability coverage. Evidence of the required insurance shall be filed with the Assistant Superintendent for Business.

847 Relations with public and civic agencies, associations, organizations, and non- public schools

1. 847.1 Other governmental agencies

It is the policy of the Board of Education to cooperate in every possible manner with the local, regional, and federal officials and agencies bearing in mind the obligation of the district to its citizens and to its schools, and school personnel to the students.

1. 847.2 Associations: professional, civic, labor, or business

It is the policy of the Board of Education to support and assist within its reasonable ability to legal prerogatives local organizations whose efforts will result in improved educational opportunities for the students of the school district.

1. 847.3 Non-public schools and other educational units

It is the policy of the Board of Education to cooperate in every legal and proper manner with private schools, parochial schools, and correctional facilities whenever the welfare of the children of the district would be benefited.

1. 847.4 Police and Fire Departments

It is the policy of the Board of Education to not levy a facilities usefee for police and fire departments that serve the geographical area of the school district when said groups are using school facilities to promote the well-being of the community.

(Adopted: 01/30/03; Rev.: 11/08/05, 02/26/09; 06/11/13)

Hold Harmless Agreement

The Saratoga Springs City School District Requires:

1. A Broad Form Comprehensive General Liability Policy with the Saratoga Springs City School District as additional insured with limits of:

\$1,000,000 Bodily Injury Per Occurrence

1,000,000 Property damage per occurrence

2,000,000 Aggregate, or

5,000,000 Combined Single Limit (CSL)

2. In all cases:

The Licensee shall indemnify and save harmless the Saratoga Springs City School District and its Agents and Employees (hereinafter referred to as "Owner"), from and against all claims, damages, losses and expense (including, but not limited to, attorney's fees), arising out of or resulting from the performance of the work, sustained by any person or persons, provided that any such claim, damage, loss, or expense is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of property caused by the negligent act or omission of the Licensee, its employees, agents, or subcontractors.

☐ I agree to the above terms, Facilitron's [Terms of Service](#), and [Privacy Policy](#)

Submit

Client#: 30970

CITYSAR1

ACORD™

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

12/19/2018

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

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

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

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 SUBR INSR 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 \$
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS NON-OWNED AUTOS ONLY		8104F268202	01/01/2019	01/01/2020	COMBINED SINGLE LIMIT (Ea accident) \$1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	UMBRELLA LIAB EXCESS LIAB DED <input checked="" type="checkbox"/> RETENTION \$10000 OCCUR CLAIMS-MADE		ZUP61M48349	01/01/2019	01/01/2020	EACH OCCURRENCE \$12,000,000 AGGREGATE \$12,000,000 \$ PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/> E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? <input type="checkbox"/> Y/N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A	6305G521961	01/01/2019	01/01/2020	\$83,048,017 Blkt; R/C Special incl Theft \$500,000 Spec inc theft
	COMM1 Prop Leased/Rented Equ					

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

The Certificate Holder is an Additional Insured with respect to the Named Insured's operations.

CERTIFICATE HOLDER

CANCELLATION

Saratoga Springs City School
 District
 3 Blue Streak Blvd.
 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

716 460 1116

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**Permit to Operate
Renewal Application**

State of New York Department of Health

Business / Location Information (Please modify only if information has changed.)

Business Name	<u>SARATOGA SPRINGS REC CENTER</u>	Facility Code: <u>45-BJ44</u>
Address	<u>15 VANDERBILT AVENUE</u>	Business Phone <u>(518) 587-3550</u>
	<u>SARATOGA SPRINGS, NY 12866</u>	Business Fax <u>(518) 584-1748</u>
Location	<u>City of SARATOGA SPGS.</u>	Business Website _____
County	<u>SARATOGA</u>	Business Email _____
Mail To	<div>Permit Number 45-BJ44</div> <div>Permit Expiration Date September 30, 2019</div> <div>Fee Exempt</div>	
	<u>CITY OF SAR SPRINGS RECREATION DEPT.</u>	
	<u>ATTN: JOHN HIRLIMAN</u>	
	<u>15 VANDERBILT AVE</u>	
	<u>SARATOGA SPRINGS, NY 12866-</u>	

**Permitted
Operation**

SARATOGA SPRINGS REC CENTER **Operation ID: 979075**
Food Service Establishment - Food Service Establishment

In Operation: ☐ Year-Round ☒ Seasonal If Seasonal: Expected Opening Date _____ Expected Closing Date _____
Month/Day Month/Day
Capacity: _____ ? Days/Hours of Operation: _____

Permit Applicant Information (Please modify only if information has changed.)

Legal Operator or Operating Corporation: CITY OF SAR SPRINGS RECREATION DEPT.

Person in Charge	<u>JOHN</u>	<u>HIRLIMAN</u>
	Title First M.I. Last	
Address	<u>ATTN: JOHN HIRLIMAN</u>	<u>15 VANDERBILT AVE</u>
City, State, Zip	<u>SARATOGA SPRINGS</u>	<u>NY 12866-</u>
Primary Phone	<u>(518) 587-3550</u>	Ext <u>2300</u> <input type="checkbox"/> Cell Fax <u>(518) 584-1749</u> Emergency Contact <input type="checkbox"/>
Other Phone	<u>() -</u>	Ext _____ <input type="checkbox"/> Cell E-mail <u>john.hirliman@saratoga-springs.org</u>

Location Owner: CITY OF SAR SPRINGS RECREATION DEPT.

Address	<u>ATTN: JOHN HIRLIMAN</u>	<u>15 VANDERBILT AVE</u>
City, State, Zip	<u>SARATOGA SPRINGS</u>	<u>NY 12866-</u>
Primary Phone	<u>(518) 587-3550</u>	Ext <u>2300</u> <input type="checkbox"/> Cell Fax <u>(518) 584-1749</u> Emergency Contact <input type="checkbox"/>
Other Phone	<u>() -</u>	Ext _____ <input type="checkbox"/> Cell E-mail <u>john.hirliman@saratoga-springs.org</u>

**Permit to Operate
Renewal Application**

State of New York Department of Health

Workers' Compensation and Disability Insurance

Submit copies of the following documentation with the application to document compliance with the Worker's Compensation Law:

A. Workers Compensation and Disability Insurance Coverage is PROVIDED

Workers Compensation

Form C-105.2 – Certificate of Worker's Compensation Insurance OR
Form U-26.3 – Certificate of Workers' Compensation Insurance OR
Form SI-12 – Certificate of Workers' Compensation Self-Insurance OR
GSI – 105.2 – Certificate of Participation in Workers' Compensation Group Self-Insurance

AND

Disability Benefits

DB-120.1 - Certificate of Disability Benefits OR
Form DB-155 – Certificate of Disability Benefits Self-Insurance

B. Workers Compensation and Disability Insurance Coverage is NOT PROVIDED

Form CE-200 – Certificate of Attestation of Exemption from NYS Workers' Compensation and/or Disability Benefits Coverage

Return Completed Application

Please return completed application to: **State of New York Department of Health**

Make checks payable to "NYSDOH"
and include the permit number.

**Glens Falls District Office
77 Mohican Street
Glens Falls NY 12801-4429**

(518) 793-3893

Fax: (518) 793-0427

Signature of Individual Operator or Authorized Official (Entire section must be completed by all applicants.)

I would like to receive information and official correspondence related to this permit at the email address below: (Yes ☒ No ☐)

John. Hurliman @ Saratoga-Springs.org

"Operation without a valid permit is a violation of New York State Law and/or State Sanitary Code."

Signature _____

Print Name _____ Title _____ Date _____

FOR OFFICE USE ONLY

Permit issuance recommended? ☐ Yes ☐ No Permit Effective Date _____ Permit Expiration Date _____

Conditions of approval _____

Signature _____ Title _____ Date _____

Food Service Establishment, Tavern, Bar Fee Determination Schedule

NEW YORK STATE DEPARTMENT OF HEALTH
Division of Environmental Health Protection

(Includes \$25 Frozen Dessert Fee)

As required by Article 6, PHL, effective 1/1/88

Fee Exemption Requested?

Yes If Yes, complete sections
A, C and D below and return.

No

FOR OFFICE USE ONLY

Cashline #

Amount \$

Received by

INSTRUCTIONS

Print or type the requested information. Determine the correct fee. Make your check payable to the New York State Department of Health. Mail the completed form and your check to the appropriate Department of Health Regional or District Office within 30 days of receipt of this form.

SECTION A

1a. Name of Establishment Saratoga Springs Rec Center b. Federal ID Number 14-6002423

c. Address (No. & Street, City, State, Zip) 15 Vanderbilt Avenue, Saratoga Springs NY 12866

2. Type of Operation: Year-round Seasonal (specify dates of operation) from _____ to _____

3. Name of Operator City of Saratoga Springs Title Mayor

SECTION B

Basic Fee

Check the appropriate seating capacity to determine fee.

Less than 100, take out or stand-up service = \$75.00 \$ _____

101 or more = \$150.00 \$ _____

TOTAL FEE DUE: \$ _____

Seasonal Facility

If you operate a total of 26 weeks or less per year and as noted on your operating permit, you qualify as a seasonal facility, deduct 10% from your total fee due.

LESS 10%: \$ _____

FEE DUE: \$ _____

SECTION C - Exemption Request

1. Is this facility used for religious, educational or philanthropic purposes? Yes No
2. Is this facility operated by a municipality (city, town, village)? Yes No
3. If the answer to questions 1 or 2 is "yes" you may request exemption from payment of the annual registration fee. Please indicate documentation that will be made available upon inspection request.

Incorporation Papers

Other (specify) _____

SECTION D - Certification

False Statements on this application are punishable under article 170 of the Penal Law

I hereby certify that the statements made on this form are accurate to the best of my knowledge.

Signature of Operator

Date

Client#: 30970

CITYSAR1

ACORD

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

12/19/2018

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

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

PRODUCER Amsure 31 Church Street - 4th Floor PO Box 336 Saratoga Springs, NY 12866	CONTACT NAME PHONE (A/C, No, Ext): 518 584-5300 FAX (A/C, No): 5185847308 E-MAIL ADDRESS: 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:
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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 SUBR INSR 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 - COM/PO/ AGG \$3,000,000 \$
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS NON-OWNED AUTOS ONLY		8104F266202	01/01/2019	01/01/2020	COMBINED SINGLE LIMIT (ea accident) \$1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	UMBRELLA LIAB EXCESS LIAB OCCUR CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTIONS \$10000		ZUP61M48349	01/01/2019	01/01/2020	EACH OCCURRENCE \$12,000,000 AGGREGATE \$12,000,000 \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? <input type="checkbox"/> Y/N (Mandatory in NY) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A				PER STATUTE E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
B	Comm'l Prop Leased/Rented Equ		6305G521961	01/01/2019	01/01/2020	\$63,048,017 Blkt; R/C Special Incl Theft \$500,000 Spec Inc theft

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
 The Certificate Holder is an Additional Insured for General Liability coverage if required by written contract.

CERTIFICATE HOLDER

CANCELLATION

State of New York Department of Health Glens Falls District Off 77 Mohican Street Glens Falls, NY 12801-4429	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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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) CITY OF SARATOGA SPRINGS ATTN: CATHY LOZIER, FINANCE DEPARTMENT 474 BROADWAY SARATOGA SPRINGS, NY 12866 Work Location of Insured (Only required if coverage is specifically limited to certain locations in New York State, i.e., Wrap-Up Policy)	1b. Business Telephone Number of Insured 518-587-3550 1c. Federal Employer Identification Number of Insured or Social Security Number 146002423
2. Name and Address of Entity Requesting Proof of Coverage (Entity Being Listed as the Certificate Holder) NEW YORK STATE DEPARTMENT OF HEALTH 77 MOHICAN STREET GLENS FALLS, NY 12801	3a. Name of Insurance Carrier ShelkerPoint Life Insurance Company 3b. Policy Number of Entity Listed in Box "1a" DBL275951 3c. Policy effective period 06/01/2018 to 05/31/2020


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:
NONE ON FILE. CONTACT CUSTOMER SERVICE

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 4/22/2019 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.

STATE OF NEW YORK
WORKERS' COMPENSATION BOARD

CERTIFICATE OF PARTICIPATION IN WORKERS' COMPENSATION
COUNTY SELF-INSURANCE PLAN

<p>1a. Legal name and address of participant in County Self-Insurance Plan</p> <p>City of Saratoga Springs 474 Broadway Saratoga Springs, NY 12866</p> <p>1b. Effective date of membership in the Plan <u>1/1/1967</u></p>	<p>1c. Telephone number of participant</p> <p>518-587-3550 Ext. 2612</p> <p>1d. NYS Unemployment Insurance Employer Registration Number of participant</p> <p>04-60110</p> <p>1e. Federal Employer Identification Number of participant</p> <p>14-6002423</p>
<p>2. Name and address of the entity requesting proof of coverage</p> <p>State of New York Department of Health Glens Falls District Office 77 Mohican Street Glens Falls, NY 12801-4429</p>	<p>3. Name and address of County Self-Insurer</p> <p>Saratoga County Workers' Compensation Plan 40 McMaster Street Ballston Spa, NY 12020</p>

This certifies that the participant referenced above is complying with the mandatory coverage requirements of the New York State Workers' Compensation Law as a participating member of the County Self-Insurance Plan listed above and participation in such County Self-Insurance Plan is still in force. The County Self-Insurer's Administrator will send this Certificate of Participation to the certificate holder listed in box 2.

If the membership of the participant listed in box 1a is terminated, the County Self-Insurer's Administrator will notify the certificate holder within 10 days of termination. (These notices may be sent by regular mail.) Otherwise, this certificate is valid for a maximum of one year from the date certified by the county self-insurer.

If this certificate is no longer valid according to the above guidelines and the participant referenced in box "1a" continues to be named on a permit, license or contract issued by the certificate holder, the participant must provide the certificate holder either with a new certificate or other authorized proof the participant is complying with the mandatory coverage requirements of the New York State Workers' Compensation Law.

The County Self-Insurer must file this certificate with the Workers' Compensation Board's Self-Insurance Office. (See reverse.)

Under penalty of perjury, I certify that I am an authorized representative of the County Self-Insurer referenced above and that the participant has the coverage as depicted on this form.

Certified by: Wendy Tennant
(Print name of authorized representative of County Self-Insurer)

Certified by: Wendy Tennant 04/16/19
(Signature) (Date)

Title: Workers' Compensation Specialist

Telephone Number: 518-885-2234

WORKERS' COMPENSATION LAW

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

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

Please Note: This certificate is valid for a maximum of one year from the date this form is approved by the authorized representative of the County Self-Insurance Plan. After that date, if the participant continues to be named on a permit, license or contract issued by the above government entity, the participant must provide that government entity with a new certificate. The participant must also provide a new certificate upon notice of cancellation or change in status of such participation in the County Self-Insurance Plan.

The County Self-Insurer must file a copy of this certificate with the Workers' Compensation Board Self-Insurance Office at the address listed below.

Workers' Compensation Board
Self-Insurance Office-3rd Floor
328 State Street
Schenectady, NY 12305

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

**APPROVING PARKING FACILITY AND AUTHORIZING LEASE WITH
CITY CENTER AUTHORITY**

WHEREAS, the City of Saratoga Springs has long resolved that the fiscal viability and operation of the City Center by the City Center Authority (“Authority”) is to the benefit of all of the citizens of the City; and

WHEREAS, the City’s Comprehensive Plan, as adopted by the City Council on June 16, 2015, calls for collaboration between the City and the Authority and to “ensure there is adequate parking to enable the City Center to continue to attract meetings, weddings and conventions to our downtown”; and

WHEREAS, the City is the owner in fee of a 2.6 acre parcel of land situated behind City Hall and adjacent to the City Center; and

WHEREAS, a Concept Plan developed by a Committee established by the Mayor was presented to the City Council and the public at a meeting on July 17, 2018 and which incorporated four components for the development of the 2.6 acre parcel including (1) the establishment of a public park; (2) the inclusion of the Greenbelt trail, Downtown Connector; (3) the development of a parking facility; and (4) the retention of outparcels for future development; and

WHEREAS, by Resolution dated November 20, 2018, the City Council resolved to proceed with the development of the parcel as identified in the Concept Plan in two phases, with Phase I including the design and development of the parking facility and Greenbelt Trail, Downtown Connector; and

WHEREAS, the City Council further resolved to collaborate with the City Center Authority relative to Phase I and authorized the Authority to proceed with design proposals for the parking facility and to present such proposals to the City Council and the public for consideration and review; and

WHEREAS, proposals for the parking facility were discussed and presented by the City Center Authority at public meetings before the City Council on January 15, 2019 and February 5, 2019 and before a joint meeting of the Design Review Commission and Planning Board on March 21, 2019; and

WHEREAS, following input from the public, City Council, and the City’s land use boards, the City Center Authority further developed proposals which were again presented to the public and the City Council at a meeting on August 6, 2019, to the Design Review Commission on August 7, 2019 and to the Planning Board on August 8, 2019; and

WHEREAS, the City Center Authority has obtained authority from its Board of Directors, secured financing, and stands ready to construct the proposed parking facility, to work collaboratively with the City in developing Phase I, including construction of the

Greenbelt Trail, Downtown Connector, and desires to lease a portion of the 2.6 acre parcel to allow for such construction and development; and

WHEREAS, the lease of real property, including a portion of the 2.6 acre parcel, owned by the City to the City Center Authority is allowed generally under the City Charter and more specifically under New York Public Authorities Law § 2490-e.

NOW, THEREFORE, BE IT RESOLVED, that, the City Council hereby approves the plans for the proposed parking facility as presented to the Council and submitted to the Building Department; and

BE IT FURTHER RESOLVED, that the City Council, in accordance with the City Charter and § 2490-e of the New York Public Authorities Law, hereby authorizes a lease agreement to be negotiated and entered into between the City and the City Center Authority, including an air rights easement, the terms and conditions of which shall be subject to review and City Council approval.

As approved by City Council:_____

CITY CENTER PARKING FACILITY LEASE

CITY CENTER PARKING FACILITY LEASE made ____ day of _____, 2019 (this "Lease") between THE CITY OF SARATOGA SPRINGS, NEW YORK, a municipal corporation located within the State of New York with an address at 474 Broadway, Saratoga Springs, New York 12866 (hereinafter referred to as the "City") and **SARATOGA SPRINGS CITY CENTER AUTHORITY**, an entity formed under the Public Authorities Law of the State of New York with an address at 522 Broadway, Saratoga Springs, New York 12866 (hereinafter referred to as the "Authority") (collectively, the "Parties"):

RECITALS:

A) The New York State Legislature first created the Authority in Title 21 of the New York State Public Authorities Law, with an effective date of July 27, 1982, for an initial period of twenty five (25) years. Thereafter the Legislature amended the New York State Public Authorities Law, Section 2490-c, so as to extend the corporate existence of the Authority for a total period of fifty (50) years, or until such time as all indebtedness of the Authority is retired.

B) Section 2490-e of the New York State Public Authorities Law authorizes the City by legal instrument authorized by a resolution to lease real property owned by the City to the Authority.

C) Under a lease agreement dated the 27th day of October, 1983 between SCC Associates, and the City, the City, under Paragraph 15 of said agreement, exercised its option to purchase premises commonly known as the "City Center", Broadway, Saratoga Springs, New York, (the "City Center Building Site"),

D) Pursuant to a ground lease dated December 21, 2005 by and between the Parties (the "City Center Building Lease"), the City rented the City Center Building Site, to the Authority, which City Center Building Lease terminates on December 31, 2032.

E) The City is the owner in fee of the property described on Exhibit "A" (the "Parking Lot Property"), which property the City now desires to lease to the Authority.

F) By resolution duly adopted by the City on November 20, 2018, the City unanimously resolved to move forward in conjunction with the Authority with the development of the Parking Lot Property for use as a parking facility.

G) The City has resolved that the fiscal viability and operation of the City Center by the Authority is to the benefit of all of the citizens of the City and that the lease of the Parking Lot Property to the Authority will enhance the fiscal viability and operation of the City Center by the Authority.

H) The parties acknowledge that it is the intent of the Authority to construct or cause to be constructed upon the Parking Lot Property a multi-level approximately 620 space parking structure (the "Parking Facility") to support the City Center and to provide public parking as well as support economic growth and development in the downtown sector of the City of Saratoga Springs.

I) By resolution duly adopted on _____, the City approved the plans and specifications for the Parking facility and by resolution duly adopted on _____ the City authorized the execution and delivery of this Lease.

J) For good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the City and the Authority hereby agree as follows.

1. Lease of the Parking Lot Property; Granting of Easement and Licenses.

(a) The City hereby leases to the Authority the Parking Lot Property for the term hereinafter provided and subject to the terms and conditions set forth herein.

(b) In addition, the City hereby agrees to grant to the Authority an air rights easement over a portion of Maple Avenue to allow for the construction by the Authority of an elevated structure to allow for pedestrian access from and to the parking facility and the City Center, said easement to be in the form attached hereto as Exhibit "B".

(c) In addition, the City hereby grants to the Authority a license to enter upon lands owned by the City located adjacent to, and to the south of, the Parking Lot Property as delineated on the map attached hereto as Exhibit "C" for use as staging during construction of the Parking Facility (hereinafter the "License Parcel"). Entrance upon the License Parcel by the Authority must be coordinated with the City's Commissioner of Public Works and the Authority will be required to insure its presence and the presence of its agents and contractors and subcontractors upon the License Parcel as a condition to its entrance thereupon. Upon completion of its use of the License Parcel, the Authority agrees to grade and seed the License Parcel. Any portion of the License Parcel not necessary to provide for staging will remain available for current use.

2. Use.

The Authority shall, during the term of this lease, use the Parking Lot Property as a paid parking facility, for other uses related to the operation of the City Center Building Site and potentially to provide a location for the Saratoga Farmers Market. The parties acknowledge that the Authority may be requested from time to time to host events on the Parking Lot property not directly related to activities occurring on the City Center Building Site. The Authority shall be permitted in any calendar year to host up to twelve (12) such events without the necessity of obtaining the approval of the City but subject to satisfaction of all local ordinances, rules and/or regulations as applicable. Should the Authority look to exceed twelve (12) such events during any calendar year, such use shall be subject to the approval of the City. The parties acknowledge and agree that alcoholic consumption shall be permitted on said Parking Lot Property and that the Authority will not be required to obtain any special events permits relating to any activities occurring on said Parking Lot Property.

3. Title and Condition.

The Parking Lot Property is leased to and accepted by the Authority in its present condition and without representation or warranty by the City.

4. Duration of Term; Consideration.

The term of this Lease shall commence as of the Effective Date and shall expire on December 31, 2032 provided that, upon any extension of the termination date of the City Center Building Lease, such term shall be deemed automatically extended to the earlier to occur of (i) any such extended termination date of the City Center Building Lease or (ii) the twenty fifth (25th) year anniversary of the Effective Date, (the "Lease Term"). In the event either (i) a building permit with respect to the construction of the Parking Facility (as hereinafter defined) is not issued within three years of the date of this Lease or (ii) such building permit is issued and the Authority does not commence construction of the Parking Facility within one year of the issuance of any such building permit, this Lease shall automatically terminate and be null and void.

As consideration for the entering into of this Lease, the Authority agrees to provide to the City for its use between the hours of 8:00 am and 5:30 pm sixty (60) parking spaces within the Parking Facility at no charge to the City during the term of this Lease. Any use of such spaces after 5:30 pm will be on a paid basis. In addition, in the event that at any time during the term hereof, the operation of the Parking Facility results in Excess Cash Flow (as defined below), the Authority agrees to remit to the City on an annual basis within one hundred and twenty (120) days of the end of each fiscal year of the Authority fifty percent (50%) of Excess Cash Flow. For purposes hereof, the term Excess Cash Flow shall mean earned revenue derived from the operation of the Parking Facility less all (i) debt service charges for the Parking Facility, (ii) actual operation and maintenance expenses for the Parking Facility as determined by the Authority, (iii) adequate funds for the Parking Facility's long term maintenance and capital improvement needs (calculated based upon \$75.00 per each parking space per annum within the Parking Lot Property and not to exceed \$2,000,000.00 in the aggregate) in an account which shall be established by the Authority and (iv) payment of all applicable state and local fees and taxes.

5. Operation and Maintenance; Improvements; Title to Improvements.

(a) During the term of this Lease the Authority will keep the Parking Lot Property in good operating order and condition, and make all replacements and repairs thereto (whether ordinary, extraordinary, structural or nonstructural, foreseen or unforeseen) as the Authority deems necessary. All repairs and replacements shall be equal in quality, class and value to the original work. Upon the expiration or termination of this Lease (unless it shall purchase the Parking Lot Property), the Authority will surrender the Parking Lot Property and the Parking Facility to the City in as good condition as prevailed at the time the Authority completed the construction of the Parking Facility, ordinary wear and tear excepted and shall turn over to the City any un-utilized funds for long term maintenance and capital improvement established by the Authority relating to the Parking Facility together with title to any equipment and other personal property (including but not limited to software) purchased by the Authority solely in connection with the operation and maintenance of the Parking Facility. Upon expiration or termination of this Lease, (i) title to all improvements constructed on the Parking Lot Property shall revert to the City and (ii) the City shall be solely liable for any costs and expenses relating to the operation and/or maintenance of the Parking Facility from and after the date of such expiration or termination. Upon the termination or expiration of this Lease, the Authority agrees to execute all conveyance

documents as may be requested by the City to evidence such passing of title to such equipment, personal property and improvements to the City.

(b) The Authority is hereby authorized to construct the Parking Facility upon the Parking Lot property in accordance with the plans and specifications submitted to and approved by the City (the “Plans and Specifications”) and subject to the issuance of a building permit relating hereto. The Authority may make such non-material changes to the Plans and Specifications during the course of construction of the Parking Facility as it may deem necessary or desirable without the necessity of obtaining the consent of the City but subject to any building department approvals as applicable. In conjunction with the construction of the Parking Facility, the Authority agrees to construct a green belt connector trail along High Rock Avenue extending from the intersection of High Rock Avenue and Lake Avenue to the northern end of the Parking Lot Parcel in accordance with plans and specifications provided to the Authority by the City. The City agrees to pay the proportionate share of the greenbelt connector for the portion thereof constructed south of the Parking Lot Property upon submission by the Authority of a detailed invoice therefor.

(c) Subject to the obtaining of all necessary land use approvals with respect thereto, the Authority shall have the privilege of making such improvements, alterations of or additions to the Parking Lot Property only upon the prior consent of the City and provided that (i) the fair market value of the Parking Lot Property is not reduced below its value immediately before such improvements, alteration or addition and the usefulness or operating efficiency of the Parking Lot Property is not impaired, (ii) such improvements, additions or alterations are effected with due diligence, in a good and workmanlike manner and in compliance with all applicable legal requirements, (iii) such improvements, additions or alterations are promptly and fully paid for by the Authority and (iv) such improvements, additions or alterations are made, under the supervision of an architect or engineer, who may be an employee of the Authority selected by the Authority. All improvements to and, alterations of and additions to the Parking Lot Property shall constitute a part of the Parking Lot Property subject to this Lease and during the term of this Lease shall be deemed to be owned by, and the property of, the Authority.

(d) The Authority agrees to establish during the entirety of the Lease Term an advisory committee (the “Advisory Committee”) to be comprised of the Director of Finance for the City, the Executive Director of the Authority and an Authority board member as designated by the Authority. The role of the Advisory Committee will be to act as a liaison between the Authority and the City solely with respect to the establishment of parking rates for the use thereof. Notwithstanding the foregoing, the Authority shall have sole final discretion as to all such matters.

6. Insurance.

(a) The Authority shall during the term of this Lease keep any buildings, structures and other property constituting a part of the Parking Lot Property continuously insured against loss or damage by fire, with standard extended coverage endorsement covering perils of windstorm, hail, explosion, aircraft, vehicles, earthquakes and smoke (except as limited in the standard form of extended coverage endorsement at the time in use in the State of New York) at all times in an amount such that the proceeds of such insurance shall be sufficient to prevent the City and the Authority from becoming a co-insurer of any partial loss under the applicable policies, but in any event in amounts equal to not less than

80% of the actual replacement value of the Parking Lot Property as determined by an expert approved by both parties.

(b) The Authority agrees that it will carry comprehensive general liability in minimum amounts of \$2,000,000 general aggregate and \$1,000,000 each occurrence (bodily injury and property damage combined in single limits), Commercial Automobile Insurance in the amount of \$1,000,000 combined single limit for owned, non-owned and hired vehicles, and an Umbrella liability policy in the minimum amount of \$5,000,000 each occurrence and \$5,000,000 general aggregate. The City shall be an additional insured on a primary and non-contributory basis with respect to comprehensive general liability insurance, commercial automobile liability insurance and on the excess umbrella policy.

In the event the Authority hires a contractor or sub-contractor to perform any work on or around the Parking Lot Property, the Authority shall ensure the contractor or sub-contractor provide insurance of the same type or types and to the same extent of coverage as that provided by the Authority. All insurance required of the contractor or sub-contractor shall name the City and the Authority as ***Additional Insureds on a primary and non-contributory*** basis for the same coverage as the Authority for the contract as executed.

In the event the Authority leases any portion of the Parking Lot Property, the Authority shall ensure the lessee provide insurance of the same type or types and to the same extent of coverage as that provided by the Authority. All insurance required of the lessee shall name the City and the Authority as Additional Insureds on a primary and non-contributory basis for the same coverage as the Authority for the contract as executed .

(c) The Authority agrees that it will carry New York State Statutory workers' compensation insurance, employer's liability insurance, disability benefit insurance and such other forms of insurance which the Authority is required by law to provide, covering loss resulting from injury, sickness, disability or death of the employees of the Authority. Failure to secure compensation for the benefit of, and keep insured during the life of this agreement, employees required in compliance with the provisions of Workers' Compensation Law shall make this Agreement void and of no effect.

(d) The Authority shall obtain from all of its insurers a waiver of subrogation against the City, and shall be entitled to seek from all of its insurers a waiver of subrogation against the Authority.

(e) All insurance under this Section shall be written by insurers of recognized financial standing which are licensed to do business in New York State. Each policy shall name as insured parties thereunder the City and the Authority, provided that no cancellation thereof shall be effective until at least thirty (30) days after receipt by the named insured parties of written notice thereof. Insurance coverage may be affected under overall blanket policies of the Authority so long as such coverage conforms to all of the requirements of this Section.

(f) The Authority shall deliver to City on or before the effective date and annually thereafter, original or duplicate policies or certificates of insurance evidencing all the insurance which is then required to be maintained by the Authority hereunder, and the Authority shall, promptly after the Authority shall become obligated to maintain any other

insurance provided for herein, deliver to the City original or duplicate policies or certificates of insurers evidencing such insurance. The Authority shall, within thirty (30) days prior to the expiration of any such insurance deliver such original or duplicate policies or certificates of insurers evidencing the renewal of such insurance.

7. Advances.

In the event the Authority fails (i) to keep the Parking Lot Property in good operating order and condition as required herein; (ii) to pay impositions as required herein; or (iii) to effect, maintain or renew any insurance required herein, then the City at its option, but without any obligation to do so, may, upon thirty (30) days' notice to the Authority, make necessary repairs, pay impositions and effect insurance. All amounts so advanced therefore by the City or on its behalf shall constitute rent hereunder payable by the Authority within sixty (60) days of written demand of the City. Any remedy vested in the City for the collection of such payments hereunder shall also be available to the City for the collection of such rent and the failure by the Authority to comply with the foregoing provisions shall constitute an Event of Default hereunder.

8. Damage or Destruction.

(a) If the Parking Lot Property shall be damaged, either partly or totally, the Authority shall promptly give notice of same to the City.

(b) Unless required under the terms of any indebtedness relating to the funding of improvements to the Parking Lot Property to utilize the net proceeds of any insurance claim to repay such indebtedness, the Authority shall, at its cost, repair, restore or reconstruct the Parking Lot Property to substantially its condition immediately prior to such damage or destruction or to a condition of at least equivalent value and function using the proceeds of all applicable policies of insurance covering such damage or destruction.

(c) Any surplus of insurance proceeds remaining after the completion of all payments for repair, restoration or reconstruction in accordance with this Agreement shall be paid over to the Authority, provided no Event of Default is occurring with respect to this Lease.

(d) Subject to subparagraph (a) hereof, in the event the Authority shall fail to repair, restore or reconstruct or pay the cost of repairing, restoring or reconstructing any such damage or destruction after the lapse of a reasonable time and after due notice given by the City to the Authority, the City may do so on behalf of the Authority and recover the reasonable cost thereof from the Authority and the failure by the Authority to so reimburse the City shall constitute an Event of Default hereunder.

(e) Any insurance proceeds attributable to improvements, machinery, equipment and other property installed on or about the Parking Lot Property to which the Authority shall have paid for directly and retained title shall be paid to the Authority for the express purpose of repairing, restoring or reconstructing said improvements, machinery, equipment and other property installed.

9. Default.

(a) The following event shall constitute an "Event of Default" hereunder:

(i) Failure of the Authority to observe and perform any covenant, condition or agreement hereunder on its part to be performed and continuance of such failure for

a period of ninety (90) days after receipt by the Authority of written notice specifying the nature of such default provided, however, that if the nature of the breach is such that it cannot reasonably be cured within such ninety (90) day period, then the Authority shall have up to an additional one hundred and twenty (120) days to cure such breach provided that it diligently undertakes and pursues such cure, and further provided that the Authority provides the City with documentation evidencing that it is diligently undertaking and pursuing such cure to the City's reasonable satisfaction.

(b) Whenever any Event of Default hereof shall have occurred and be continuing, the City may take any one or more of the following remedial steps:

(i) The City may re-enter and take possession of the Parking Lot Property without terminating this Lease, and sublease the Parking Lot Property on behalf of the Authority.

(ii) The City may terminate this Lease, and exclude the Authority from possession of the Parking Lot Property and the Parking Facility, and this Lease and all of the estate, right, title and interest herein granted or vested in the Authority regarding the Parking Lot Property and the Parking Facility shall cease and terminate.

(c) The rights and remedies of the City under this Lease shall be cumulative and shall not exclude any other rights and remedies of the City allowed by law with respect to any default under this Lease. Failure by the City to insist upon the strict performance of any of the covenants and agreements herein set forth or to exercise any rights or remedies upon default by the Authority hereunder shall not be considered or taken as a waiver or relinquishment for the future of the right to insist upon and to enforce by mandamus or other appropriate legal remedy a strict compliance by the Authority with all of the covenants and conditions hereof, or of the rights to exercise any such rights or remedies, if such default by the Authority be continued or repeated, or of the right to recover possession of the Parking Lot Property by reason thereof.

10. Assignment or Sublease.

(a) The Authority may not at any time assign or transfer this Lease, or sublet the whole or any part of the Parking Lot Property other than in the ordinary course of its business as a convention center and parking garage absent the prior written consent of the City. For purposes hereof, the phrase "in the ordinary course of its business as a convention center and parking garage" shall be deemed to refer to (i) dedication of all or a portion of parking lot spaces within the Parking Lot Property for events occurring at the City Center Building Site, (ii) the providing of parking spaces to for use by the City as described in Section 4 hereof and (iii) short term and long term leases of up to one hundred (100) parking spaces within the Parking Lot Property to third parties. The foregoing shall not be deemed to require the Authority to obtain the consent of the City with respect to the entering into of any maintenance, security or operation contracts relating to the Parking Facility.

(b) The Authority shall have the right to issue its bond, note or other evidence of indebtedness to secure the repayment of its indebtedness only. The Authority shall have the right to subject its leasehold estate under this Lease to a mortgage or mortgages or to any one or more extensions, increases, modifications, renewals or replacements thereof (the "Mortgage"), and

collaterally assign this Lease to the holder of the Mortgage, as more specifically described in Section 11 hereof.

11. Liens on the Authority's Leasehold Estate; Rights of Mortgagees.

(a) Mortgage Authorized. On one or more occasions, without the City's prior consent, the Authority may (i) mortgage or otherwise encumber the Authority's leasehold estate in the Parking Lot Property to one or more Mortgagees under one or more leasehold mortgages (a "Mortgage"), (ii) assign this Lease as security for such Mortgage or Mortgages or (iii) do one or more of the foregoing (i) through (ii).

(b) Notice to City. If the Authority shall, on one or more occasions, mortgage the Parking Lot Property to a Mortgagee, and if the holder of such Mortgage shall provide the City with written notice mailed by certified mail, return receipt requested, of such Mortgage together with a true copy of such Mortgage and the name and address of the Mortgagee, the City and the Authority agree that, following receipt by the City of such notice, the provisions of this Section 11 shall apply in respect to each such Mortgage.

(c) Definitions. (i) The term "Mortgage" as used in this Section 11 shall include a mortgage, a deed of trust, a deed to secure debt, or other security instrument by which the Authority's leasehold estate is mortgaged, assigned, or otherwise transferred, to secure a debt or other obligation, including, without limitation, obligations to reimburse the issuer of a letter of credit.

(ii) The term "Mortgagee" as used in this Section 11 shall refer to a holder of a Mortgage in respect to which the notice provided for by subsection (b) of this Section 11 has been given and received and as to which the provisions of this Section 11 are applicable.

(d) Default Notice. The City, upon providing the Authority any notice of: (i) default under this Lease or (ii) a termination of this Lease, shall at the same time provide a copy of such notice to every Mortgagee. No such notice by the City to the Authority shall be deemed to have been duly given unless and until a copy thereof has been so provided to every Mortgagee. From and after such notice has been given to a Mortgagee, such Mortgagee shall have the same period, after the giving of such notice upon it, for remedying any default or causing the same to be remedied, as is given the Authority after giving of such notice to the Authority, plus in each instance, the additional periods of time specified in subsections (e) and (f) of this Section 11 to remedy, commence remedying or cause to be remedied the defaults specified in any such notice. The City shall accept such performance by or at the instigation of such Mortgagee as if the same had been done by the Authority. The City authorizes each Mortgagee to take any such action at such Mortgagee's option and does hereby authorize entry upon the premises by the Mortgagee for such purpose.

(e) Notice to Mortgagee. (i) Anything contained in this Lease to the contrary notwithstanding, if any default shall occur which entitles the City to terminate this Lease, the City shall have no right to terminate this Lease unless, contemporaneously with notice of default to the Authority, the City shall notify every Mortgagee of said default specifying the nature of the default and the time period for the default to be cured. Following expiration of the cure period the City shall again notify every Mortgagee of the City's intent to terminate the Lease at least 30 days in advance of the proposed commencement date of such termination if such default is capable of being cured by the payment of money, and at least sixty (60) days in advance of the proposed commencement date of such termination if such default is not capable of being cured by the payment of money (including without limitation, an adjudication of bankruptcy against the Authority's appointment of a receiver, trustee or liquidator for any portion of the Authority's property or abandonment of the Parking Lot Property by the Authority). The provisions of subsection (f) below of this Section 11 shall apply if, during such thirty (30) or sixty (60) day termination notice period, any leasehold Mortgagee shall:

(1) notify the City of such Mortgagee's desire to nullify such notice, and

(2) pay or cause to be paid all payments then due and in arrears as specified in the termination notice to such leasehold Mortgagee and which may become due during such thirty (30) or sixty (60)-day period, and

(3) comply in good faith, with reasonable diligence and continuity, or commence to comply with all non-monetary requirements of this Lease then in default and reasonably susceptible of being complied with by such Mortgagee.

(ii) Any notice to be given by the City to a Mortgagee pursuant to any provision of this Section 11 shall be deemed properly addressed if sent to the address located in the continental United States set forth in the notice referred to in subsection (b).

(f) Procedure On Default.

(i) The City will not exercise any right, power or remedy with respect to any default hereunder unless the Authority or its Mortgagee shall have failed to remedy such default within the time periods set forth in (e) above (the "Mortgagee Grace Period"), provided that (a) if such default is of such a nature that it cannot, with the exercise of due diligence, be cured within such periods, the City shall not be entitled to re-enter the Parking Lot Property or to serve a notice of termination upon the Authority or Mortgagee, nor shall such default be regarded as a default for any of the purposes of the Lease, if the Authority or Mortgagee shall have commenced the cure of such default within the thirty (30) or sixty (60) days referred to herein and so long as the Authority or Mortgagee shall thereafter proceed with all due diligence to complete the cure of such default and the time of the Authority or Mortgagee within which to cure the default shall be extended from such period as may be necessary to complete the cure

with all due diligence and (b) if the nonpayment default is of a nature that possession of the Parking Lot Property by the Mortgagee is reasonably necessary for the Mortgagee to remedy the default, the Mortgagee Grace Period shall not be deemed to have commenced until such time as the Mortgagee shall have obtained possession of the Parking Lot Property, but without limiting any other provision hereof, the Mortgagee shall begin with due diligence and diligently pursue all actions reasonably necessary and/or desirable to obtain possession of the Parking Lot Property, including, but not limited to, the commencement of a mortgage foreclosure action/proceeding. None of the foregoing shall waive or release the Authority with respect to such default.

(ii) Nothing in this subsection (f) of this Section 11, however, shall be construed to extend this Lease beyond the original term hereof, nor to require a Mortgagee to continue such foreclosure proceedings after the default has been cured. If the default shall be cured and the Mortgagee shall discontinue such foreclosure proceedings, this Lease shall continue in full force and effect as if the Authority had not defaulted under this Lease.

(iii) If a Mortgagee is complying with subsection (f)(i) of this Section 11, upon the acquisition of the Authority's estate herein by such Mortgagee or its designee or any other purchaser at a foreclosure sale or otherwise this Lease shall continue in full force and effect as if the Authority had not defaulted under this Lease.

(iv) For the purposes of this Section 11 the making of a Mortgage shall not be deemed to constitute an assignment or transfer of this Lease or of the leasehold estate hereby created, nor shall any Mortgagee, as such, be deemed to be an assignee or transferee of this Lease or of the leasehold estate hereby created so as to require such Mortgagee, as such, to assume the performance of any of the terms, covenants or conditions on the part of the Authority to be performed hereunder, but the purchaser at any sale of this Lease and of the leasehold estate hereby created in any proceedings for the foreclosure of any Mortgage, or the assignee or transferee of this Lease and of the leasehold estate hereby created under any instrument of assignment or transfer in lieu of the foreclosure of any Mortgage shall be deemed to be an assignee or transferee within the meaning of this Section 11, and shall be deemed to have agreed to perform all of the terms, covenants and conditions on the part of the Authority to be performed hereunder from and after the date of such purchase and assignment, but only for so long as such purchaser or assignee is the owner of the leasehold estate.

(v) Any Mortgagee or other party who acquires the leasehold estate of the Authority pursuant to foreclosure, assignment in lieu of foreclosure or other proceedings may, upon acquiring the Authority's leasehold estate, without further consent of the City, sell and assign the leasehold estate subject to the terms, provisions and conditions of this Lease, and thereafter be relieved of all obligations under this Lease.

(vi) Notwithstanding any other provisions of this Lease, any sale of this Lease and of the leasehold estate hereby created in any proceedings for the foreclosure of any Mortgage, or the assignment or transfer of this Lease and of the leasehold estate hereby created in lieu of the foreclosure of any Mortgage shall be deemed to be a permitted sale, transfer or assignment of this Lease and of the leasehold estate hereby created.

(vii) The Authority has the right to assign to any Mortgagee the Authority's right to elect to accede to a rejection of this Lease by the City or the City's trustee in bankruptcy.

(g) New Lease. In the event of the termination of this Lease prior to the last day of the Lease Term of this Lease, the City agrees that the Lease shall nevertheless remain in full force and effect and shall continue in favor of each Mortgagee to the extent of their respective interests and priorities. The City shall, in addition to providing the notices of default and termination as required by subsection (d) and (e) above of this Section 11, provide each Mortgagee with written notice that the Lease has been terminated, together with a statement of all sums which would at that time be due under this Lease but for such termination, and of all other defaults, if any, then known to the City. In addition, the City agrees to enter into a new lease ("New Lease") of the Parking Lot Property with such Mortgagee or its designee (which obligations shall survive the termination of this Lease) for the remainder of the term of this Lease (or such shorter term as Mortgagee may elect), effective as of the date of termination, upon the terms, covenants and conditions (including all options to renew but excluding requirements which are not applicable or which have already been fulfilled) of this Lease; and contemporaneously with the continuation provided for herein or the execution and delivery of a New Lease, shall turn over to the Mortgagee named therein or its designee the moneys, if any, then being held by the City pursuant to this Lease, which the Authority would have been entitled to receive but for such termination, provided that:

(i) Such Mortgagee shall make written request upon the City for such New Lease, within sixty (60) days after the date such Mortgagee receives the City's notice of termination of this Lease given pursuant to this subsection (g).

In the event of a controversy as to the net amount to be paid to the City pursuant to this subsection (g)(i), the payment obligation shall be satisfied if the City shall be paid the amount not in controversy, and the Mortgagee or its designee shall agree to pay any additional sum ultimately determined to be due and the obligation shall be adequately secured.

(ii) Such Mortgagee or its designee shall pay or cause to be paid to the City at the time of the execution and delivery of such New Lease, any and all sums which would at the time of execution and delivery thereof be due pursuant to this Lease but for such termination and, in addition thereto, all reasonable expenses, including reasonable attorney's fees, which the City shall have incurred by reason of such termination and the

execution and delivery of the New Lease and which have not otherwise been received by the City from the Authority or other party in interest under the Authority. Upon the execution of such New Lease, the City shall allow to the tenant named therein as an offset against the sums otherwise due under this subsection (g)(i) or under the New Lease, an amount equal to the net income derived by City from the Parking Lot Property during the period from the date of termination of this Lease to the date of the beginning of the lease term of such New Lease.

(iii) Such Mortgagee or its designee shall agree to remedy any of the Authority's defaults of which said Mortgagee was notified by the City's notice of termination and which are reasonably susceptible of being so cured by Mortgagee or its designee.

(iv) Any New Lease made pursuant to this subsection (g) hereof shall retain the priority of this Lease with respect to any mortgage or other lien, charge or encumbrance on the fee of the Parking Lot Property and the tenant under such New Lease shall have the same right, title and interest in and to the Parking Lot Property and any improvements thereon as the Authority had under this Lease.

(v) The tenant under any such New Lease shall be liable to perform the obligations imposed on the tenant by such New Lease only during the period such tenant has ownership of such leasehold estate.

(h) New Lease Priorities. If more than one Mortgagee shall request a New Lease pursuant to Section 11 (g)(i) hereof, the City shall enter into such New Lease with the Mortgagee whose mortgage is prior in lien, or with the designee of such Mortgagee. The City, without liability to the Authority or any Mortgagee with an adverse claim, may rely upon the designation of the Authority and any Mortgagee as the basis for determining the appropriate Mortgagee who is entitled to such New Lease or an order or a court of the State of New York of competent jurisdiction.

(i) Mortgagee Need Not Cure Specified Defaults. Nothing herein contained shall require any Mortgagee or its designee as a condition to its exercise of rights hereunder to cure any default of the Authority not reasonably susceptible of being cured by such Mortgagee or its designee, including but not limited to the bankruptcy defaults, in order to comply with the provisions of subsections (e) or (f) of this Section 11 or as a condition of entering into the New Lease provided for by Section 11(g) hereof. Notwithstanding the foregoing, the Mortgagee or its designee will be required to pay all amounts required to be paid hereunder and fulfill all of the Authority's other obligations under this Lease.

(j) Eminent Domain. The proceeds arising from an exercise of the power of eminent domain with respect to the Parking Facility shall be paid one hundred percent (100%) to the

Authority or its Mortgagee. The City shall not have any rights to such proceeds but shall have rights as to proceeds relating to the fee interest in and to the underlying land.

(k) Casualty Loss. A Standard Mortgagee Clause naming each Mortgagee may be added to any and all insurance policies required to be carried by the Authority and the insurance proceeds will be applied in the manner specified in this Lease and the Mortgage shall so provide, except that the Mortgage may provide a manner for the disposition of such proceeds, if any, payable directly to the Authority (but not such proceeds, if any, payable jointly to the City and Authority) pursuant to the provisions of this Lease.

(l) Proceedings. The Authority shall give each Mortgagee prompt notice of any legal proceedings or arbitration between the City and the Authority involving obligations under this Lease. Each Mortgagee shall have the right to intervene in any such proceedings and be made a party to such proceedings, and the parties hereto do hereby consent to such intervention. In the event that any Mortgagee shall not elect to intervene or become a party to any such proceedings, the City shall give the Mortgagee notice of, and a copy of, any award or decision made in any such proceedings, which shall be binding on all Mortgagees not intervening after receipt of notice of such proceedings.

(m) No Merger. So long as any Mortgagee is in existence, unless all Mortgagees shall otherwise expressly consent in writing, the fee title to the Parking Lot Property and the leasehold estate of the Authority therein created by this Lease shall not merge but shall remain separate and distinct, notwithstanding the acquisition of said fee title and said leasehold estate by the City or by the Authority or by a third party, by purchase or otherwise.

(n) Future Amendments. In the event on any occasions hereafter the Authority seeks to mortgage or collaterally assign the leasehold estate created hereby, the City agrees to amend this Lease from time to time to the extent reasonably requested by a bank or other financial institution proposing to make a loan to the Authority secured by a lien upon Authority's leasehold estate, provided that such proposed amendments do not adversely affect the rights of the City or its interest in the Premises. All reasonable expenses incurred by the City in connection with any such amendment shall be paid by the Authority. No substantial and material modification, surrender or cancellation of the Lease, except as otherwise provided in the Lease, shall be effective without written approval of the Mortgagee nor shall the acquisition of both the fee and leasehold estates in the Premises in one entity effect a merger thereof.

(o) Notices. Notices from the City to the Mortgagee shall be mailed to the address furnished City pursuant to Section 11 (b) hereof, and those from the Mortgagee to the City shall be mailed to the address designated pursuant to the provisions of Section 13 hereof. Such notices, demands and requests shall be given in the manner described in Section 13 and shall in all respects be governed by the provisions of that section.

(p) Erroneous Payments. No payment made to the City by a Mortgagee shall constitute agreement that such payment was, in fact, due under the terms of this Lease; and a Mortgagee having made any payment to the City pursuant to the City's wrongful, improper or mistaken notice or demand shall be entitled to the return of such payment or portion thereof provided it shall have made demand there for not later than one year after the date of its payment.

(q) Bankruptcy. The City acknowledges that as between the City and any Mortgagee, its nominee or purchaser at a foreclosure or other sale, this Lease shall not be deemed to be terminated notwithstanding the rejection of this Lease by operation of law, by the Authority or its representative, or by any trustee appointed in the Authority's bankruptcy case, pursuant to the Bankruptcy Code or any other insolvency law. The Mortgagee shall be deemed to have satisfied its obligation to commence foreclosure proceedings or cause the Authority's interest in this Lease to be sold under a power of sale by asserting a claim in the Authority's case under the Bankruptcy Code or any other insolvency proceeding, and the Mortgagee shall not be deemed to have failed to satisfy such obligation if the Mortgagee is unable to do so as a result of the provisions of Section 362 of the Bankruptcy provision of any other insolvency law.

(r) Mortgagee Obligations. No Mortgagee or its nominee shall become liable under the provisions of this Lease unless and until such time as it becomes, and then only for as long as it remains, the owner of the Authority's interest in this Lease, and such liability shall be limited to such Mortgagee's or nominee's interest in this Lease.

(s) Authority Cure. Nothing herein contained shall be deemed to require the Mortgagee to continue with any foreclosure or other proceedings or, in the event the Mortgagee shall otherwise acquire possession of the Parking Lot Property, to continue such possession after the Event of Default in respect of which the City shall have given the notice provided for in this Section 11 shall be remedied by Authority. If prior to any sale pursuant to any proceeding brought to foreclose any leasehold mortgage, or if prior to the date on which the Authority's interest in this Lease and the Parking Lot Property shall otherwise be extinguished, the Event of Default in respect of which the City shall have given the notice provided for in this Section 11 shall have been remedied and possession of the Parking Lot Property shall be restored to Authority, the obligation of the Mortgagee, pursuant to the notice to be given to the City under Section 11(b), shall be null and void and have no further effect.

(t) Upon the request of the Authority, the City shall execute and deliver an agreement in substantially the form as attached hereto as Exhibit "D."

12. Indemnification.

To the fullest extent permitted by law, the Authority agrees to defend, indemnify and hold the City harmless from and in respect of any and all liabilities, losses, damages, costs, expenses (including reasonable attorneys' fees and expenses), causes of action, suits, claims,

demands or judgments arising during the term of this Lease upon or about the Parking Lot Property or resulting from or arising out of or in any way connected with the equipping, use, management or occupancy of the Parking Lot Property.

13. Notices.

(a) All notices, including communications and statements which are required or permitted under the terms of this Lease, shall be in writing, except as otherwise provided herein.

(b) All notices, requests, demands or other communications with respect to this Lease, whether or not herein expressly provided for, shall be in writing signed by the party or its attorney and shall be deemed to have been duly given only when (i) mailed by United States First-Class, certified or registered mail, postage prepaid, return receipt requested, or (ii) when actually delivered via a nationally recognized overnight courier service, or (iii) by facsimile transmittal followed by hard copy as provided in (i) or (ii) above, to the parties at their respective addresses as first above written. Any such addresses for the giving of notice may be changed by either party by giving notice thereof in writing to the other.

(c) Notices may be sent to the parties at the following addresses:

TO THE AUTHORITY:	Saratoga Springs City Center Authority 522 Broadway Saratoga Springs, New York 12866 Attention: Executive Director
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TO THE CITY:	City of Saratoga Springs 474 Broadway Saratoga Springs, New York 12866 Attention: Mayor
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WITH A COPY TO:	City of Saratoga Springs 474 Broadway Saratoga Springs, New York 12866 Attention: City Attorney
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Such addresses shall be subject to change from time to time to such other addresses as may have been specified in written notice given by one party to another.

14. Amendments.

This Lease may be amended only with the concurring written consent of the parties hereto and of any assignee thereof.

15. Severability.

If any clause, provision or section of this Lease be ruled invalid by any court of competent jurisdiction, the invalidity of such clause, provision or section shall not affect any of the remaining provisions hereof.

16. Inspection of Parking Lot Property.

The Authority will permit the City, or its duly authorized agents, at all reasonable times to enter upon, examine and inspect the Parking Lot Property subject to the safety and security requirements of the Authority.

17. Effective Date; Counterparts.

This Lease shall become effective upon its delivery (the “Effective Date”). It may be simultaneously executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

18. Governing Law.

This Lease shall be governed by and construed under the laws of the State of New York.

IN WITNESS WHEREOF, the City has caused its corporate name to be hereunto subscribed by its duly authorized Mayor and attested under the seal of the City by its Mayor and the Authority has caused this Lease to be executed.

CITY OF SARATOGA SPRINGS

By: _____
Name: _____
Title: _____
Per Council Approval (date) _____

SARATOGA SPRINGS CITY CENTER AUTHORITY

By: _____
Name: _____
Title: _____

EXHIBIT "A"

DESCRIPTION OF PARKING LOT PROPERTY

EXHIBIT “B”

FORM OF AIR RIGHTS EASEMENT

AIR RIGHTS EASEMENT AGREEMENT

THIS AIR RIGHTS EASEMENT AGREEMENT, is entered into this ____ day of _____, 2019 (the “Effective Date”), by and between **THE CITY OF SARATOGA SPRINGS, NEW YORK**, a municipal corporation located within the State of New York with an address at 474 Broadway, Saratoga Springs, New York 12866 (“Grantor”), and **SARATOGA SPRINGS CITY CENTER AUTHORITY**, an entity formed under the Public Authorities Law of the State of New York with an address at 522 Broadway, Saratoga Springs, New York 12866 (“Grantee”) for the purposes hereinafter set forth.

WITNESSETH:

WHEREAS, Grantor is the owner of Maple Avenue, a City right-of-way located in the City of Saratoga Springs, Saratoga County, New York;

WHEREAS, Grantee is the owner of a leasehold interest in property adjacent to the West boundary of Maple Avenue (the “West Parcel”) and is the owner of a ground leasehold interest in property adjacent to the East boundary of Maple Avenue (the “East Parcel”), as more particularly described in Exhibit “A”, attached hereto and incorporated herein by reference (the “Project Property”);

WHEREAS, Grantee intends on developing and constructing a parking facility on the East Parcel of the Project Property (the “Parking Facility”) to service an existing convention center on the West Parcel of the Project Property (the “Convention Center”), the Parking Facility and Convention Center being hereinafter sometimes collectively referred to as the “Facility”, a site plan of which is attached hereto and incorporated herein, by reference, as Exhibit B (the “Site Plan”);

WHEREAS, Grantee has requested that Grantor convey to it an air rights easement over that portion of Maple Avenue adjacent to the Project to allow Grantee to construct a structure over Maple Avenue which would allow for pedestrian access to and from the Parking Facility and the Convention Facility;

NOW, THEREFORE, in consideration of the sum of Ten Dollars (\$10.00) in hand paid by Grantee, and such other consideration as is described herein below, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

1. **Grant of Easement.** Grantor does hereby give, grant and convey unto Grantee, and its successors and assigns as described in paragraph 9, an exclusive easement for and in the air rights over that portion of Maple Avenue within the City of Saratoga Springs, located west of Rock Street and east of Ellsworth Jones Place, more particularly depicted and described in Exhibit “C”, attached hereto and incorporated herein by reference (the “Easement Area”), for the purposes of constructing, operating and maintaining an approximately 1,000 square foot structure over Maple Avenue connecting the Parking Facility and the Convention Facility for pedestrian access and ingress and egress over Maple Avenue (the “Connector”). The parties recognize that currently the Easement Area is only an approximation of where the Connector will be located. Upon completion of construction of the Connector, an as-built survey of same shall be prepared together with a revised legal description of the Easement Area and this Easement shall be amended in recordable form by the parties to attach the as-built legal description of the Easement Area and thereafter all references to the Easement Area shall be as so amended.

2. **Connector.** The Easement Area herein granted shall at every point be a minimum of 14.6 feet above the level of the street below the connector, and a maximum of thirty (30) feet above the level of the street below the Connector. The Easement Area shall be a maximum of ten (10) feet wide. The foregoing measurements and dimensions are more particularly illustrated on the plans and specifications for the Connector. The Connector shall be constructed substantially in accordance with plans and specifications approved by the Grantor.

3. **Termination.** This Easement and the rights granted hereunder shall terminate and be of no further force and effect on such date on which the Grantee has no continuing leasehold rights in

and to either the East Parcel or the West Parcel and upon such termination date, title to all improvements constructed in the Easement Area shall automatically revert to the Grantor.

4. **Pedestrian Egress and Ingress.** The Easement Area shall be used exclusively by Grantee (and its successors and assigns as described in paragraph 9 herein below) for the installation, renovation, construction, maintenance and repair of the Connector for pedestrian ingress, egress and access to and from the Parking Facility and the Convention Facility over Maple Avenue, provided, however, that pedestrian traffic across the Connector by members of the general public shall be freely permitted during all normal operating hours of the Project.

5. **Grantee's Default.** The following events shall be a material breach and default of this Easement Agreement by the Grantee ("Event of Default"):

(a) After construction of the Connector is completed, the catastrophic, non-intentional destruction of the connector structure and failure to rebuild the same within three (3) years after such destruction;

(b) After construction of the Parking Facility is completed, the intentional destruction or demolition of any part of the Convention Facility or Parking Facility that results in the Connector no longer being useful for the purposes intended herein;

(c) Grantee's failure to comply at all times with any term, condition, duty and obligation contained herein; and

(e) Grantee's failure to operate and maintain the Connector in accordance with applicable laws, codes and regulations.

6. **Termination of Easement Agreement Upon Event of Default.** Upon the occurrence of an Event of Default described above, the Grantor shall provide written notice of such breach to Grantee ("Notice of Breach"), and Grantee's failure to cure such breach within ninety (90) calendar days from the date of its receipt of the Notice of Breach shall result in the

immediate termination of this Easement Agreement and the rights granted hereunder shall automatically revert to the Grantor; provided, however, that if the nature of the breach is such that it cannot reasonably be cured within such 90 day period, then the Grantee shall have up to an additional one hundred and twenty (120) days to cure such breach provided that it diligently undertakes and pursues such cure, and further provided that the Grantee provides the Grantor with documentation evidencing that it is diligently undertaking and pursuing such cure to the Grantor's reasonable satisfaction, but in any event, the Grantee shall not have more than two hundred and ten (210) days from its receipt of the Notice of Breach to cure such breach. If requested by the Grantor, the Grantee shall be obligated to remove the Connector, at its expense, within a reasonable period of time (not to exceed one hundred and twenty (120) days) after the termination of this Easement Agreement.

This Easement Agreement may not be terminated except for cause as provided in this section, subject to the Lender's rights contained in Section 7 below.

7. **Lender Protections.** The covenants contained in this Section 7 are granted by the Grantor to any lender of Grantee or its successors or assigns (the "Lender") holding a Mortgage (as defined below) on any portion of the Project or the Project Property.

(a) **Definition.** "Mortgage," as the term is used in this Agreement, shall mean and include any mortgage, deed of trust and/or assignment of this Agreement made as security for indebtedness of Grantee or any successor or assign related to any part of the Project or the Project Property.

(b) **Notices.** If Grantee shall mortgage and encumber its interest in any portion of the Project or the Project Property with a Lender, Grantee or Lender shall

give Grantor prompt notice of such Mortgage and furnish Grantor with a complete and correct copy of the Mortgage, together with the name and address of the Lender (the “Lender Notice”). If Grantor shall give any Notice of Breach, as defined in section 6 above to Grantee hereunder, Grantor shall simultaneously give a copy of such Notice of Breach by registered or certified mail, return receipt requested, to the Lender at the address theretofore designated by the Lender. No Notice of Breach given by Grantor to Grantee shall be binding upon or affect the Lender unless a copy of such Notice of Breach shall be given to the Lender pursuant to this Section. In the case of an assignment of the Mortgage or change in address of the Lender, the assignee or Lender, by written notice to Grantor, may change the address to which a copy of the Notice of Breach are to be sent. Grantor shall not be bound to recognize any assignment of such Mortgage unless and until Grantor shall be given written notice thereof, a copy of the executed assignment, and the name and address of the assignee. Thereafter, such assignee shall be deemed to be the Lender hereunder with respect to the Mortgage being assigned. If the Mortgage is held by more than one person, corporation or other entity, no provision of this Agreement requiring Grantor to give a Notice of Breach or copies thereof to the Lender shall be binding upon Grantor unless and until all of said holders shall designate in writing one of their number to receive a copy of such Notice of Breach and shall have given to Grantor an original executed counterpart of such designation.

(c) **Performance of Covenants.** The Lender shall have the right to perform any term, covenant or condition and to remedy any default by Grantee hereunder within the time periods specified herein, and Grantor shall accept such performance with

the same force and effect as if furnished by Grantee; provided, however, that the Lender shall not thereby or hereby be subrogated to the rights of Grantor.

(d) **Default by Grantee.** In the event of an “Event of Default”, Grantor agrees that Lender may enter the Easement Area to seek to cure a default and such entrance shall not be deemed to give Lender possession. Upon the occurrence of an Event of Default, Grantor agrees not to terminate this Agreement unless and until Grantor provides a copy of the Notice of Breach to any Lender and the Lender shall have failed to cure such Event of Default within thirty (30) calendar days following delivery of such notice. However, if the Event of Default is such that it cannot reasonably be cured within such thirty (30) day period, Grantor agrees not to terminate this Agreement unless and until Grantor provides a copy of the Notice of Breach to any Lender and such Lender shall have failed to cure such Event of Default within ninety (90) calendar days following delivery of such notice provided that it diligently undertakes and pursues such cure, and further provided that the Lender provides the Grantor with documentation evidencing that it is diligently undertaking and pursuing such cure to the Grantor’s reasonable satisfaction; provided further, however, if such Event of Default cannot practicably be cured by the Lender without taking possession of the Project or the Project Property, or if such Event of Default is not susceptible of being cured by the Lender, then Grantor shall not terminate this Agreement, accelerate the Reconstructed Bridge Rent, or otherwise interfere with Grantee’s or Lender’s possession and quiet enjoyment of the Easement estate created hereby if and as long as:

(i) In the case of an Event of Default which cannot practicably be cured by the Lender without taking possession of the Project or the Project Property

(with the burden of proof being on the Lender), the Lender has delivered to Grantor, prior to the date on which Grantor shall be entitled to give notice of termination of this Agreement, a written undertaking wherein the Lender agrees that it will cure such Event of Default (the “Lender Undertaking”), provide Grantor with documentation evidencing that it is so diligently proceeding to cure such Event of Default and provide reasonable evidence of such cure to Grantor once the cure has occurred. Furthermore, the Lender shall proceed diligently to obtain possession of the Project or the Project Property as Lender (including possession by receiver) and shall provide Grantor with documentation evidencing that it is so diligently proceeding, and, upon obtaining such possession, shall proceed diligently to cure such Event of Default in accordance with the Lender Undertaking (including delivery of all required documentation and evidence) but in no event shall the Lender have more than one hundred eighty (180) days after obtaining possession of the Project or Project Property to cure such Event of Default; and

(ii) In the case of an Event of Default which is not susceptible to being cured by the Lender (for example, the insolvency of Grantee), the Lender shall institute foreclosure proceedings in connection with the Mortgage and diligently prosecute the same to completion and shall provide Grantor with documentation evidencing that it is so diligently proceeding (unless in the meantime it shall acquire Grantee's easement estate hereunder, either in its own name or through a nominee, by assignment in lieu of foreclosure) and, upon such completion of foreclosure or acquisition and the Lender curing any and all other Events of Default (in accordance with the other terms of this Section, if any), such Event of Default shall be deemed to have been cured.

The Lender shall not be required to obtain possession or to continue in possession as Lender of the Project or the Project Property pursuant to subsection (i) above, or to continue to prosecute foreclosure proceedings pursuant to subsection (ii) above in order to obtain the forbearance referenced above, if and when such Event of Default shall be cured by the Grantee to the Grantor's sole satisfaction. Nothing herein shall preclude Grantor from exercising any of its rights or remedies with respect to any other Event of Default by Grantee during any period of such forbearance, but in such event the Lender shall have all of its rights provided for herein. If the Lender, its nominee, or a purchaser in a foreclosure sale, shall acquire title to Grantee's interest hereunder and shall cure all Events of Default which are susceptible of being cured by the Lender or by said purchaser, as the case may be, and reasonable evidence of said cure is provided to the Grantor by the Lender or by said purchaser, as the case may be, then prior Events of Default which are not susceptible to being cured by the Lender or by said purchaser shall no longer be deemed Events of Default hereunder.

(e) **Foreclosure.** Foreclosure of any Mortgage, or any sale thereunder, or any conveyance of the Easement estate hereunder from Grantee to any Lender (or its designee) or any third party purchaser through, or in lieu of, foreclosure or other appropriate proceedings in the nature thereof, shall not require the consent of Grantor or constitute a breach of any provision of or a default under this Agreement, and upon Grantor being provided notice of such foreclosure, sale or conveyance Grantor shall recognize the Lender (or such designee) or such third party purchaser as the Grantee hereunder. In such event, Grantor shall cooperate to the extent reasonably practical (at no

out-of-pocket cost to the Grantor) with taking such action as may be necessary to evict Grantee from the Easement Area.

(f) **Lender Loss Payable.** Grantor agrees that the names of each Lender may be added to the “Loss Payable Endorsement” of any and all insurance policies required to be carried by Grantee under this Agreement on condition that the insurance proceeds are to be applied in the manner specified herein, provided, however, that the Lender may provide in the Mortgage a manner for the disposition of that portion of the proceeds, if any, payable directly to the Grantee, so long as those provisions are not inconsistent with the provisions of this Agreement. Lender shall have the right to participate with the Grantor in the adjustment of losses with any insurance company with respect to any damage or destruction of the Reconstructed Bridge.

(g) **New Easement Agreement.** In the event of the rejection or termination of this easement agreement in a bankruptcy proceeding or by reason of the disaffirmance hereof by a receiver, liquidator or trustee for Grantee or its property (the “Termination”), Grantor agrees to enter into a new easement agreement of the Easement Area with the Lender (or its designee), at the rent, and upon the terms, provisions, covenants and agreements as herein contained and subject to the rights, if any, of any parties then in possession of any part of the Easement Area, provided that:

(i) The Lender shall make written request upon Grantor for the new easement agreement within thirty (30) days after the date of Termination (the “New Agreement Notice”); and

(ii) The Lender (or its designee) shall pay to Grantor at the time of the execution and delivery of the new Agreement any and all sums which would, at the time of the execution and delivery thereof, be due and unpaid pursuant to this Agreement but for its termination, and in addition thereto any expenses, including reasonable attorneys' fees, to which Grantor shall have been subjected by reason of the Event of Default; and

(iii) The Lender (or its designee) shall perform and observe all covenants herein contained on Grantee's part to be performed which are susceptible to being performed by the Lender, and shall further remedy any other conditions which Grantee under the terminated Agreement was obligated to perform under its terms, to the extent the same are curable or may be performed by the Lender; and

(iv) The grantee under the new easement agreement shall have the same right, title and interest in and to the Easement Area as Grantee had under the terminated Agreement immediately prior to its termination; and

(v) Any redevelopment or change in use of the Project Property occurring after or as a result of the Termination complies at all times with all applicable state and local codes, laws, rules and regulations.

(h) **No Obligation to Cure.** Nothing herein contained shall require any Lender to enter into a new easement agreement pursuant to this Section, or to cure any default of Grantee referred to above. Any entry on the Easement Area to cure a default shall not be deemed to give Lender possession.

(i) **No Personal Liability.** In the event any Lender or its designee becomes the Grantee under this Agreement or under any new easement agreement obtained hereunder, the Lender or its designee shall be personally liable for the obligations of Grantee under this Agreement or a new Agreement only for the period of time that the Lender or its designee remains the actual holder of the Grantee's interest and occupies the Easement Area, and only to the extent provided in this Agreement or such new Agreement. No Lender shall have any personal liability beyond its interest in the Easement Area or the Project for the performance or payment of any covenant, liability, warranty or obligation hereunder or under any new easement agreement or this Agreement.

(j) **Material Notices.** The Grantor hereto shall give the Lender notice of any condemnation proceedings promptly after Grantor has received notice of the same or of any pending adjustment of insurance claims promptly after Grantor has received notice of the same, as each may relate to the Easement Area, and any Lender shall have the right to intervene therein and become a party to such proceedings. The Grantor does hereby consent to such intervention. In the event that any Lender shall not elect to intervene or become a party to the proceedings, such Lender shall receive notice and a copy of any award or decision made in connection therewith.

(k) **Merger.** If both the easement estate and fee simple estate in the Easement Area are simultaneously held by the Grantee, its successors or assigns while the Mortgage is in effect, then such easement and fee simple estates shall remain separate and distinct estates (and not merge) without the Lender's written consent.

8. **Indemnification.** Grantee shall indemnify, defend and hold harmless Grantor from all claims, losses and damages, including those for personal injury and property damage, arising from any use utilization of the easement privileges herein granted. Grantee shall be solely responsible for maintaining the Connector, and is required to maintain the Connector in a safe manner and in accordance with all applicable laws and regulations. In the event of any damage to Maple Avenue as a result of the construction, use or maintenance of the Connector, Grantee shall repair such damage and restore the surface of said street to its original condition.

9. **Insurance.** At all times that this easement is in effect, Grantee shall be required to maintain commercial general liability insurance in an amount equal to Two Million Dollars (\$2,000,000.00) for personal injury and One Million Dollars (\$1,000,000.00) for property damage. Such insurance policy shall name Grantor as loss payee or an additional insured. Grantee shall provide Grantor with a certificate of insurance evidencing the required coverage, naming Grantor as loss payee or additional insured, and requiring that the insurer provide thirty (30) days prior written notice of cancellation to Grantor.

10. **Notices.** All notices, requests, demands, and other communications hereunder shall be in writing and shall be deemed given if personally delivered or mailed, certified mail, return receipt requested; to the following addresses:

If to the Grantor, to:	City of Saratoga Springs 474 Broadway Saratoga Springs, New York 12866 Attention: Mayor
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If to Grantee, to:	Saratoga Springs City Center Authority 522 Broadway Saratoga Springs, New York 12866 Attention: Executive Director
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11. **Signage.** Grantee shall not place or allow to be placed any signage on the exterior of the Connector within the Easement Area, except for signs identifying and marketing the Parking Facility and the Convention Facility, subject to Grantor's prior approval. Such signage shall comply with all applicable laws and regulations.

12. **Maple Avenue Pedestrian and Vehicular Traffic.** In addition to such other uses as may be consistent with Grantor's ownership of Maple Avenue, Grantor covenants to utilize the surface area of Maple Avenue for public road purposes and pedestrian passage; provided, however, that Grantor may open and close Maple Avenue to vehicular and pedestrian traffic at such times and in such manner as may be in the interest of the public health, safety and welfare (as determined solely by the Grantor).

13. **Extraordinary Costs Due to Reconstructed Bridge.** Grantee shall pay Grantor for any extraordinary costs incurred by Grantor in the construction or maintenance by Grantor of any utilities in, on or under Maple Avenue, if such extraordinary costs are due to the existence of the Connector.

14. **Covenant Running with the Land.** This air rights easement and Grantee's rights, privileges, liabilities and obligations contained herein shall run with and benefit the owner of the Project Property and shall inure to the benefit of and be binding upon the Grantee hereto and their successors and assigns.

15. **Grantee's Right to Grant License or Lease.** Grantee shall be authorized to grant a license or lease to guests, customers, tenants or permittees of Grantee to utilize the rights and privileges of Grantee hereunder.

16. **Captions.** The captions and headings of sections or paragraphs used in this Easement Agreement are for convenient reference only and shall not limit, define or otherwise affect the substance or construction of provisions of this Easement Agreement.

17. **Amendment.** The terms and conditions of this Easement Agreement shall not be amended in any manner except by a written instrument, duly executed by the parties hereto.

IN WITNESS WHEREOF, the parties have executed this instrument on the date and year first above written.

**CITY OF SARATOGA SPRINGS, NEW
YORK**

By: _____
Mayor

**SARATOGA SPRINGS CITY CENTER
AUTHORITY**

By: _____
Executive Director

STATE OF NEW YORK)

)ss.:

COUNTY OF)

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

Notary Public

STATE OF NEW YORK)

)ss.:

COUNTY OF)

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

Notary Public

EXHIBIT “A”

Legal Description of the Project Property (East Parcel and West Parcel)

EXHIBIT “B”
Attach Project Site Plan

EXHIBIT “C”
Easement Area

EXHIBIT “C”

MAP SHOWING LICENSE PARCEL

EXHIBIT "D"
FORM OF RECOGNITION AGREEMENT
RECOGNITION AGREEMENT

This Recognition Agreement (this "Agreement") is made as of the ____ day of _____, ____ by and among **THE CITY OF SARATOGA SPRINGS, NEW YORK**, a municipal corporation located within the State of New York with an address at 474 Broadway, Saratoga Springs, New York 12866 ("Owner"), **SARATOGA SPRINGS CITY CENTER AUTHORITY**, an entity formed under the Public Authorities Law of the State of New York with an address at 522 Broadway, Saratoga Springs, New York 12866 ("Authority") and _____, a _____ organized and existing under the laws of _____ having an address of _____ ("Mortgagee").

Introductory Provisions

A. The Owner is the present owner of certain property located at York Street and High Rock Avenue in the City of Saratoga Springs, County of Saratoga, State of New York as more particularly described in Schedule A attached hereto and made a part hereof (the "Premises").

B. Authority is the ground lessee of the Premises pursuant to a ground lease agreement executed by Owner, as landlord and Authority, as tenant, dated _____, a memorandum of which was recorded in the Saratoga County Clerk's Office on _____ as Instrument # _____ (as amended, the "Ground Lease").

C. Mortgagee is the holder of a certain mortgage in the original principal amount of \$ _____ of even date herewith from Authority (as amended or supplemented from time to time, the "Mortgage") which encumbers the Authority's interest in the Premises and which is to be recorded in the office of the Saratoga County Clerk simultaneously herewith.

G. Mortgagee, Authority, and Owner desire to confirm their understanding with respect to the Ground Lease and the Mortgage.

NOW, THEREFORE, in consideration of the foregoing, the mutual covenants and agreements contained herein, and other valuable consideration, the receipt and adequacy of which are hereby acknowledged, Mortgagee, Authority, and Owner, agree to the foregoing and as follows:

1. Leasehold Mortgage. Each of Owner and Authority acknowledge and agree that the Mortgage constitutes a Mortgage (as defined in Section 11 of the Ground Lease) and that Mortgagee constitutes a Mortgagee (as defined in Section 11 of the Ground Lease) and that as such, the Mortgage and Mortgagee as holder thereof is entitled to all of the rights and benefits accorded by the Ground Lease with respect to a Mortgage and a Mortgagee. The City represents and warrants that the Ground Lease is unmodified and is in full force and effect and that to the best of its knowledge, no Event of Default (as defined in the Ground Lease) has occurred and is continuing.

2. Notices. Any notice or communication required or permitted hereunder shall be in writing, and shall be given or delivered: (i) by United States mail, registered or certified, postage fully

prepaid, return receipt requested or (ii) by recognized courier service or recognized overnight delivery service; and in any event addressed to the party for which it is intended and, at each party's address set forth above or such other address as such party may have previously specified by notice given or delivered in accordance with the foregoing. Any such notice shall be deemed to have been given and received five (5) days after deposit in the United States mail as required herein or one (1) business day after delivery to a recognized courier service or recognized overnight delivery service as provided.

3. No Oral Change. This Agreement may not be modified orally or in any manner than by an agreement in writing signed by the parties hereto or their respective successors in interest.

4. Successors and Assigns. This Agreement shall inure to the benefit of and be binding upon the parties hereto, their respective heirs, personal representatives, successors and assigns, and any purchaser or purchasers at foreclosure of the Property or any portion thereof, and their respective heirs, personal representatives, successors and assigns.

5. Captions. Captions and headings of sections are not parts of this Agreement and shall not be deemed to affect the meaning or construction of any of the provisions of this Agreement.

6. Counterparts. This Agreement may be executed in several counterparts each of which when executed and delivered is an original, but all of which together shall constitute one instrument.

7. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of New York.

8. Miscellaneous.

(a) This Agreement may be executed in any number of counterparts and by the different parties hereto in separate counterparts, each of which when so executed shall be an original, but all of which shall together constitute one and the same instrument.

(b) Any suit, action or proceeding arising out of or relating to this Agreement may be instituted in the United States of America in any Federal Court for the Northern District of New York or any State Court sitting in Saratoga County, New York.

(c) In the event of a conflict between the terms and provisions of this Agreement and the terms and provisions of the Ground Lease, the terms and provisions of this Agreement shall govern and control.

NEXT PAGE IS SIGNATURE PAGE

OWNER:

THE CITY OF SARATOGA SPRINGS, NEW
YORK

BY: _____

NAME: _____

TITLE: _____

AUTHORITY:

SARATOGA SPRINGS CITY CENTER
AUTHORITY

BY: _____

NAME: _____

TITLE: _____

MORTGAGEE:

BY: _____

NAME: _____

TITLE: _____

STATE OF NEW YORK)
)ss.:
COUNTY OF)

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

Notary Public

STATE OF NEW YORK)
)ss.:
COUNTY OF)

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

Notary Public

STATE OF _____)
)ss.:
COUNTY OF)

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

Notary Public

SCHEDULE "A"

DESCRIPTION

NYS COMMISSION EXCEPTION BROKER ATTACHMENT FORM



Must be completed for all negotiated commission. Include copy of BOR.

GROUP #	213747 PPO
GROUP NAME (Do not abbreviate)	City of Saratoga Springs

STEP 1 – BROKER INFORMATION For broker being attached to group.

BROKER	Amsure
BROKER #	000137
BROKER'S AGREED COMMISSION PERCENTAGE*	0%
EFFECTIVE DATE OF BROKER PAYMENT (Group Contract Year)	01/01/2019 through 12/31/2019 MM / DD / YYYY through MM / DD / YYYY
<small>*Negotiated commissions can range from 0-8% of premium for EPO/PPO. HDHP. The in-force Broker of Record (BOR) sets the commission rate for the contract year for renewals. For new MVP business, the first broker to quote sets the commission rate for the initial contract year.</small>	
I confirm that the MVP commission percentage stated on above is equal to or less than the commission quoted by competitor on their comparable plan.	
BROKER APPROVAL SIGNATURE	Gerald F. Wander
BROKER NAME (PLEASE PRINT)	Gerald F. Wander
DATE	09/10/19

STEP 2 – EMPLOYER GROUP INFORMATION

Signature required by the Employer Group Representative approving Commission Percentage in Rates	
EMPLOYER GROUP REPRESENTATIVE SIGNATURE	DATE
EMPLOYER GROUP REPRESENTATIVE NAME (PLEASE PRINT)	

STEP 3 – APPROVALS

SALES REPRESENTATIVE	DATE
UNDERWRITER	DATE
REGIONAL DIRECTOR/MANAGER	DATE
BROKER ADMINISTRATION MANAGER	DATE
PREPARER'S INITIALS	DATE
ANY GROUP WITH ANNUALIZED PREMIUM OVER \$30 MILLION WILL PAY \$5.00 PER CONTRACT PER MONTH FROM THE FIRST DOLLAR AND MAY NOT BE CONSIDERED FOR A COMMISSION EXCEPTION.	

BROKER PROGRAM ONLY	INITIALS	DATE PROCESSED
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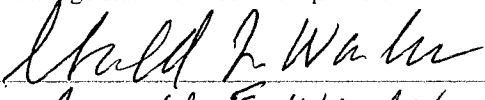
NYS COMMISSION EXCEPTION BROKER ATTACHMENT FORM



Must be completed for all negotiated commission. Include copy of BOR.

GROUP #	213747 POS 10 / POS 25
GROUP NAME (Do not abbreviate)	City of Saratoga Springs

STEP 1 – BROKER INFORMATION For broker being attached to group.

BROKER	AmSure		
BROKER #	000137		
BROKER'S AGREED COMMISSION PERCENTAGE*	09%		
EFFECTIVE DATE OF BROKER PAYMENT (Group Contract Year)	MM/DD/YYYY	through	MM/DD/YYYY
	04/01/2019		12/31/2019
<small>*Negotiated commissions can range from 0-8% of premium for EPO/PPO. HDHP. The in-force Broker of Record (BOR) sets the commission rate for the contract year for renewals. For new MVP business, the first broker to quote sets the commission rate for the initial contract year.</small>			
I confirm that the MVP commission percentage stated on above is equal to or less than the commission quoted by competitor on their comparable plan.			
BROKER APPROVAL SIGNATURE			DATE
	Gerald F. Wander		09/10/19
BROKER NAME (PLEASE PRINT)			

STEP 2 – EMPLOYER GROUP INFORMATION

Signature required by the Employer Group Representative approving Commission Percentage in Rates	
EMPLOYER GROUP REPRESENTATIVE SIGNATURE	DATE
EMPLOYER GROUP REPRESENTATIVE NAME (PLEASE PRINT)	

STEP 3 – APPROVALS

SALES REPRESENTATIVE	DATE
UNDERWRITER	DATE
REGIONAL DIRECTOR/MANAGER	DATE
BROKER ADMINISTRATION MANAGER	DATE
PREPARER'S INITIALS	DATE
ANY GROUP WITH ANNUALIZED PREMIUM OVER \$30 MILLION WILL PAY \$5.00 PER CONTRACT PER MONTH FROM THE FIRST DOLLAR AND MAY NOT BE CONSIDERED FOR A COMMISSION EXCEPTION.	

BROKER PROGRAM ONLY	INITIALS	DATE PROCESSED
---------------------	----------	----------------

MVP Health Care
NEW YORK GROUP RATE QUOTE
Dual Offering



Customer Name: CITY OF SARATOGA SPRINGS

Group Number: 213747

Contract Period: 4/1/2019 - 12/31/2019

These rates are Guaranteed provided all contingencies are met

Quote Expires: 4/1/2019

Sold ☐

Option 1

Product	POS	POS
Base Plan	COC10+LGF	\$10
	IN	OON
DED	N/A	\$1,000/\$3,000
COINS	N/A	50%
OOP Max	N/A	\$10,000/\$30,000
Rx Rider	RX-RX502LGF	Rx-\$5/\$20/\$40
Misc Riders	17AM1-HMOML	2017 Mandates - TM, Mammo, Opioid
	18AM1-HMOGFPRDENML-G	HMOGF Prev Den Amend
		Ext. Prost Devices, Ost Supplies & DME at 20% coins
	MED513LGF	Removes MAC pricing
	RX-RX550LGF	MO 2.5x to 2.0x
	RX-RX551LGF	Rx DME Rider
	XMED513LGF	OON
	SNHMB203L	
Quoted Rates		Estimated Contracts
Single	\$777.23	17
Double	\$1,787.64	4
Family	\$1,904.21	27
Estimated Annual Premium		\$861,325.68

Option 2

Product	POS	POS
Base Plan	NY1HMO009ZLAN	\$25
	IN	OON
DED	N/A	\$1,000/\$3,000
COINS	N/A	50%
OOP Max	\$4,600/\$9,200	\$10,000/\$30,000
Rx Rider	RXNY1HMO603ZL	Rx-\$5/\$20/\$40 - \$2k/\$4k - oop max
Misc Riders	17AM1-HMOML	2017 Mandates - TM, Mammo, Opioid
	SNHMB203L	OON
	DNHMB001L	DME/Prosthetic/Ostomy at 20% coins
	MNHMB003L	120 Days SNF
	RXNY1HMB702LA	Removes MAC pricing
	RXNY1HMB703LA	MO 2.5x to 2.0x
	XDNHMB001L	Rx DME
	YNHMB005L	Eyewear 80% up to \$160/2yr
Product Status: Approved		
Quoted Rates		Estimated Contracts
	\$743.25	126
	\$1,709.48	79
	\$1,820.96	93
Estimated Annual Premium		\$4,776,572.40
Estimated Total Premium		\$5,637,898.08

Quote Contingencies

- Triple Offerings Only
- Quote assumes MVP is the exclusive carrier
- Quote assumes an out of area % of less than 50% of enrolled subscribers.
- Quote assumes less than 10% of enrolled subscribers are retired.
- Subject to Home Office Approval.
- Group SIC Code: 9199
- Employer Group Size Attestation must be submitted verifying Large group status prior to implementation
- MVP reserves the right to adjust rates due to changes in federal or state benefit mandates or tax policies.
- All of the benefits noted above are a summary. Please see the plans benefit document for full details.
- MVP reserves the right to revise the rates if actual enrollment varies by 10% from the assumed enrollment above

Assumed Contracts
Broker Commissions
CIGNA Offering Type
Funding Arrangement

MVP reserves the right to rerate if any of these change.

379
0%
Non-Affiliation
Prospective

Marketing Representative:

Date:

Group Representative/Broker:

Date:

MVP Health Care
NEW YORK GROUP RATE QUOTE
Stand Alone Offerings



Customer Name: CITY OF SARATOGA SPRINGS

Group Number: 213747

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

These rates are Guaranteed provided all contingencies are met

Quote Expires: 1/1/2019

Sold ☐

Option 3

Product	PPO	PPO
Base Plan	NY2EPC003ZLAN	\$15/\$15
	IN	OON
DED	N/A	\$750/\$1,500
COINS	N/A	20%
OOP Max	\$4,600/\$9,200/Emb	\$6,600/\$13,200
Rx Rider	RXNY2EPO603ZL	Rx-\$5/\$20/\$40 - \$2k/\$4k - oop max
Misc Riders	17AM1-HSCML	2017 Mandates - TM, Mammo, Opioid
	DNEPO201L	DME/Prosthetic/Ostomy at 20% coins
	MNEPO209L	60 PT/OT/ST
	MNEPO210L	200 HH
	MNEPO266L	WellBeing Rewards
	PNEPO201LB	OON
	RXNY2EPO702LA	Removes MAC pricing
	RXNY2EPO703LA	MO 2.5x to 2.0x
	RXOPEN	Rx OON
	XDNEPO201L	DME RX
Product Status: Approved		
	Quoted Rates	Estimated Contracts
Single	\$912.77	7
Double	\$2,099.38	23
Family	\$2,236.28	3
Estimated Annual Premium		\$736,607.64

Quote Contingencies

- Triple Option Offering Only
- Quote assumes MVP is the exclusive carrier
- Quote assumes an out of area % of less than 50% of enrolled subscribers.
- Quote assumes less than 10% of enrolled subscribers are retired.
- Subject to Home Office Approval.
- Group SIC Code: 9199

Assumed Contracts
Broker Commissions
CIGNA Offering Type
Funding Arrangement

MVP reserves the right to rerate if any of these change.

379
0%
Non-Affiliation
Prospective

- MVP reserves the right to adjust rates due to changes in federal or state benefit mandates or tax policies.
- All of the benefits noted above are a summary. Please see the plans benefit document for full details.
- MVP reserves the right to revise the rates if actual enrollment varies by 10% from the assumed enrollment above

Marketing Representative: _____

Date: _____

Group Representative/Broker: _____

Date: _____

222 Merchandise Mart Plaza, Suite 1750
Chicago, IL 60654
Ph: 312.881.2000
Fax: 866.590.4961
Tax ID #: 04-3626476

Contract Number: RS-081833
Contract Date: 8/6/2019
Sales Rep: Adam Nieder
Offer Valid Through: 9/5/2019

Customer Information

Bill to:
Customer: City of Saratoga Springs
Attn: Marilyn Rivers
Address: 474 Broadway
Saratoga Springs, NY 12866

Ship to:
Customer: City of Saratoga Springs
Attn: Marilyn Rivers
Address: 474 Broadway
Saratoga Springs, NY 12866

Terms and Conditions

Related Contract: Not Applicable
Contract Start Date: 11/4/2019
Contract End Date: 11/3/2022
Term: 3 Years
Coverage: 1 Location(s)

PO Number:
Payment Terms: Net 30
Billing Frequency: Annually
Initial Invoice Due: 11/4/2019

Chemical Management				
Licensing				
Product	Qty	Year 1	Year 2	Year 3
HQ Account	1	\$2,199.00	\$2,199.00	\$2,199.00
Additional Management Licenses - HQ	2	\$0.00	\$0.00	\$0.00
Total		\$2,199.00	\$2,199.00	\$2,199.00

This Customer Order Form, including all Exhibits, and the Services provided hereunder are governed by the terms and conditions of the VelocityEHS Master Subscription and Services Agreement, as posted on <https://www.ehs.com/mssa>, which is hereby incorporated into this Customer Order Form (the "Agreement"). By signing below, Customer agrees to be bound by such terms and conditions. VelocityEHS may deem this Customer Order Form null and void if the executed agreement is not received by VelocityEHS by the "Offer Valid Through" date listed above, or if the document is returned with handwritten changes.

City of Saratoga Springs

Signature: _____
Name: _____
Title: _____
Date: _____

VelocityEHS

Signature: _____
Name: _____
Title: _____
Date: _____

(M)SDS Management Base subscription pricing includes:

- 1 annual HQ subscription(s) for the Customer and its employees included within the Coverage of this agreement.
- One Primary Account Administrator and 2 Additional Administrator(s). Additional Administrators may be purchased for 250.00 USD per Administrator.
- Unlimited MSDS database searches, views and additions to the eBinder.
- Access to eBinder and MSDSonline database search from the SDS/Chemical Management mobile application.
- Annual allotment of 50 MSDS Requests and 100 MSDS Uploads. Additional MSDS Requests may be purchased in bundles of fifty (50) for 200 USD; additional MSDS Uploads may be purchased in bundles of (100) for 200 USD.
- Technical & Customer Support.
- Supplemental Terms and Conditions apply. To learn more, click [here](#).

All Year One (1) fees are in USD and unless otherwise noted, become due on the Contract Start Date, as noted on page one (1) of this agreement. The Contract Start Date reflects the subscription “anniversary date”; subsequent yearly fees will be invoiced between 45 and 60 days before each anniversary date, with payments due prior to each anniversary date. Customer may at its discretion pre-pay the full term of the agreement. Sales tax associated to this Order will appear on the invoice, where applicable.



City of Saratoga Springs
OFFICE OF COMMISSIONER OF ACCOUNTS

474 Broadway - City Hall
Saratoga Springs, New York 12866

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

JOHN P. FRANCK
COMMISSIONER

MAIRE MASTERSON
DEPUTY COMMISSIONER

Award of Bid Sign-Off Form

Department That Owns Award of Bid: Department of Public Works

Project or Item Being Awarded: Fire Suppression Services

Item Being Extended: _____

Vendor Who Won the Bid: SRI Fire Sprinkler, LLC

Budget Line Item: A3031624-54610, A3537114-54610, A3567174-54610-3000,
A3567194-54610-3000, F3638334-54610

Mayor/Commissioner: Please add to the September 17, 2019 City Council Agenda, the award of bid for "Fire Suppression Services" to SRI Fire Sprinkler, LLC.

[Signature]
Commissioner of Public Works

9/11/19
Date

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

[Signature]
Assistant Purchasing Agent

9/12/19
Date

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

[Signature]
Director of Risk and Safety

9/12/19
Date

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

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

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

Fire Suppression Services RFP 2019-35 Bid Results

SRI Fire Sprinkler, LLC

A. CERTIFIED LICENSED TECHNICIAN

Regular Working Hours 8 am- 5 pm M-F

Overtime Working Hours 5 pm- 8 am M-F

5 pm Fri- 12 Midnight Sat

Sunday Working Hours 12 Midnight Sat- 8 am Mon

Holiday 5 pm prior night – 8 am following day

B. TECHNICIAN HELPER (Apprentice)

Regular Working Hours 8 am- 5 pm M-F

Overtime Working Hours 5 pm- 8 am M-F

5 pm Fri- 12 Midnight Sat

Sunday Working Hours 12 Midnight Sat- 8 am Mon

Holiday 5 pm prior night – 8 am following day

2. Percentage Discount from MSRP rates

\$159.16 /hour
\$194.89 /hour
\$194.89 /hour
\$240.00 /hour
\$240.00 /hour
/hour
\$153.04 /hour
\$186.20 /hour
\$186.20 /hour
\$219.68 /hour
\$219.68 /hour
\$20.00 %



MEG KELLY
MAYOR

MICHELE D. CLARK-MADIGAN
COMM. OF FINANCE

ANTHONY SCIROCCO
COMM. OF PUBLIC WORKS

PETER MARTIN
COMM. OF PUBLIC SAFETY

JOHN FRANCK
COMM. OF ACCOUNTS

City of Saratoga Springs

Request for Proposal

Fire Suppression Services

*PREPARED BY & FOR: Department of Public Works
August, 2019*

ALL BIDS SHALL BE ENCLOSED IN A SEALED ENVELOPE MARKED:

RFP #: 2019-35 – Fire Suppression Services

Name of Bidder: SRI Fire Sprinkler, LLC

RFP Opening: Tuesday, August 27, 2019 at 2:00 p.m.

AND RETURN TO:

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



Notice to Bidders

The City of Saratoga Springs, New York, will receive sealed bids for Fire Suppression Services. Sealed bids must be received in its' entirety by the City of Saratoga Springs, Office of the Commissioner of Accounts, 15 Vanderbilt Avenue, Saratoga Springs, New York, 12866, by Tuesday, August 27, 2019 at 2:00 p.m. at which time they will be publicly opened and read.

Copies of the request for proposal (RFP) may be obtained on the City's web page at www.saratoga-springs.org, under current bids. There is no fee for these documents.

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

Questions regarding the bid should be directed to Stefanie Richards in writing at stefanie.richards@saratoga-springs.org. All bids must be made on the official bid form or an exact copy by reproduction thereof and enclosed is a sealed envelope.

No bidder may withdraw his/her bid within sixty (60) calendar days after the actual date of the opening thereof. Subsequent to sixty days an offer may be withdrawn in writing. State Finance Law §163(9)(e)

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

City of Saratoga Springs
Saratoga County, New York



Instructions to Bidders

1. RFP DOCUMENTS

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

2. INTERPRETATION OR ADDENDA

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

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

3. BIDS

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

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

RFP #: 2019-35 - Fire Suppression Services

Name of Bidder: SRI Fire Sprinkler, LLC

Bid Opening: Tuesday, August 27, 2019 at 2:00 p.m.

AND RETURN TO:

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

4. NON-COLLUSIVE BIDDING CERTIFICATIONS

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

Failure to submit the executed Non-Collusive Agreement at the time of bid submission may disqualify the bid submission.

5. VENDOR CODE OF CONDUCT

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

6. RISK AND SAFETY AGREEMENT

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

7. CERTIFICATE OF INSURANCE

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

8. APPRENTICESHIP PROGRAM

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

9. CORRECTIONS

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

10. RECEIVING BIDS

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

11. OPENING OF BIDS

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

12. WITHDRAWAL OF BIDS

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

13. EVALUATION PROCESS

After the bid opening, each bidder's proposal will be screened for completeness and conformance with requirements for bid submission as set forth under the Bidders Submittal Instructions. Written bid amounts are the legally binding bid amount, numeric bid amounts are viewed as a convenience. Proposals that do not meet the City's requirements, as outlined in the RFP, may be deemed nonresponsive and given no further consideration.

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

14. AWARD OF CONTRACT: REJECTION OF BIDS

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

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

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

The contract term is for one (1) year from the date of contract award. The City reserves the right to extend the contract for one (1) year from expiration under the same terms and conditions as long as the extension is agreeable to both the City and the Contractor for up to three (3) years with contract renewals to occur annually by Council approval.

15. EQUAL EMPLOYMENT OPPORTUNITY

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

16. AMERICANS WITH DISABILITY ACT

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

17. CIVIL RIGHTS

The City of Saratoga Springs, New York, in accordance with the provisions of Title VI of the Civil Rights Act of 1964 (78 Stat. 252, 42 U.S.C. §§ 2000d to 2000d-4) and the Regulations, hereby notifies all bidders that it will affirmatively ensure that any contract entered into pursuant to this advertisement, disadvantaged business enterprises will be afforded full and fair opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, or national origin in consideration for an award.

18. SEXUAL HARRASSMENT

Every employer in the New York State is required to adopt a sexual harassment prevention policy. All employees have a legal right to a workplace free from sexual harassment, and the City of Saratoga Springs is committed to maintaining a workplace free from sexual harassment. Per New York State Law, the City of Saratoga Springs has a sexual harassment prevention policy in place. This policy applies to all employees, paid or unpaid interns and non-employees in our workplace, regardless of immigration status.

19. COMPLIANCE

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

20. WAGES AND SALARIES

Attention of Bidders is called to the requirements concerning the payment of not less than the prevailing wage and salary rates specified in New York State Labor Law and the conditions of employment with respect to certain categories and classifications of employees.

To access the PDF file of the prevailing wage schedule, go to:
<http://apps.labor.ny.gov/wpp/publicViewProject.do?method=showIt&id=1483969>



Bidders Submittal Instructions

BIDDERS PLEASE NOTE YOUR BID MUST BE RETURNED AS FOLLOWS:

Step One: You MUST execute and include the following documents, one original and one copy of each, with your response:

- Your response to the RFP in question (1 Complete Original, 1 Complete Copy)
- Non-Collusive Bidding Certification
- Vendor Code of Conduct
- Risk & Safety Agreement
- Certificate of Insurance (as outlined in Risk & Safety Agreement)
 - Including Worker's Compensation Certificate
 - Sub Contractors (if applicable) Certificate of Insurance (as outlined in Risk & Safety Agreement) Including Worker's Compensation Certificate

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

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

RFP #: 2019-35 – Fire Suppression Services

Name of Bidder: SRI Fire Sprinkler, LLC

Bid Opening: Tuesday, August 27, 2019 at 2:00 p.m.

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

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



Statement of Specifications Fire Suppression Services

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

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

The intent of this document is to provide interested bidders with sufficient information to enable them to prepare and submit a proposal for consideration by the City of Saratoga Springs for Fire Suppression Services for eight City buildings with inspection services, repair and maintenance on an **as needed** basis. The existing facilities and their suppression systems are included as "Attachment A".

SCOPE OF SERVICES

The City of Saratoga Springs is seeking the services of an on-call fire suppression systems contractor to provide consultation, inspection and maintenance services for City owned fire sprinkler suppression systems, backflow devices and standpipe systems. Bidders are required to have the licensing, experience, knowledge, and skill to install, repair, alter, recharge, add to, or design fire suppression systems, perform preventive maintenance, and make repairs to various fire suppression systems in facilities owned by the City of Saratoga Springs. The scope of services may include, but is not limited to, the following: quarterly fire sprinkler inspections, annual fire sprinkler inspections, five-year fire sprinkler inspections; installing new, replacing, retrofitting, maintaining, and/or repairing automatic sprinkler systems; back flow preventer inspections; and, compliance reporting. The selected firm must assist the City in ensuring that the facilities are in compliance with all existing rules and regulations and in compliance with current National Fire Protection Association (NFPA) and Authority Having Jurisdiction (AHJ) requirements at the time supplies or systems are delivered. The selected firm will be required to ensure all services are conducted by a State Certified/Licensed Technician. Also included in this RFP is the yearly testing of back flow preventers. This can be accomplished by a licensed personnel currently employed by the successful bidder or through the use of a subcontractor. The successful bidder may not apply surcharges for transportation, fuel, energy, insurance or any other reason throughout the duration of the contract(s). The successful bidder shall provide and furnish all labor, tools, materials, supplies, equipment, fees, permits, and transportation necessary to complete the work.

The successful bidder will assume responsibility upon Contract Award of assuring that the City fire suppression systems are current with Annual Inspection and Five Year Inspection services. When inspection requirements are due, and/or deficiencies are identified in the fire suppression systems, the successful bidder will initiate and present to the City Department of Public Works representative a separate quote, with a detailed scope of work, estimated quantity of hours and list of materials required for each facility. Once the quote is approved, and a purchase order is issued, the work can be scheduled. Work cannot begin without an approval.

Technicians shall contact the authorized City representative upon arrival at the job site. Actual travel time to and from the job work location is not reimbursable under the contract. Technicians shall provide the following information on the service ticket: Building name and location (i.e. building & room), name of technician(s) performing the work, and City purchase order number. Copies of work orders signed by City employee shall accompany the invoice. All work required to correct any problems diagnosed by the successful bidder must be approved by the City representative. The successful bidder shall work until each job is completed.

The successful bidder shall leave the work area broom-clean of materials, debris, and equipment and shall dispose of all defective materials removed in performance of the service and within strict accordance with all applicable rules, regulations, codes, laws, ordinances, statutes, etc.

The successful bidder shall clean, repair, or replace any item damaged by the successful bidder during the performance of the service at no additional cost to the City.

Certified Licensed Technicians assigned to provide services under this contract shall have a minimum of five (5) years experience.

UNSATISFACTORY PERFORMANCE:

The City may consider the following performance by the successful bidder as unsatisfactory performance:

1. In excess of one service "call back" to correct the same problem within 30 consecutive calendar days.
2. In excess of one instance within one calendar year of successful bidder personnel assigned to an authorized service call not having the skill or knowledge to diagnose the problem and/or perform the repair.

PERFORMANCE WARRANTY:

The successful bidder shall guarantee all work against any defects in workmanship; and shall satisfactorily correct, at no cost to the City, any such defect that may become apparent within a period of one year after completion of work.

MATERIAL WARRANTY:

Parts furnished under this bid shall be the latest improved models in current production, as offered to commercial trade, and shall be of quality material. The warranty period for successful bidder provided materials shall be for a period of one year after completion of the installation or within the manufacturer's warranty, whichever is the later period. The warranty shall commence upon the date of acceptance by the City. The successful bidder shall provide the City's representative with all manufacturers' warranty documents upon completion of installation and prior to leaving the job site.

SAFETY:

The successful bidder shall provide all equipment and tools which shall be the appropriate type for the task and shall be well maintained and in proper working order before use in the performance of the work. The successful bidder shall, prior to commencing work, thoroughly examine and become familiar with the system(s) and associated facilities to insure the service can be completed in an orderly, safe manner. The successful bidder shall maintain a safe work environment at all times.

Where work makes temporary shutdown of services unavoidable, shutdown at night or at such times as approved by the City, which will cause least interference with established operating routines, shall be required. The successful bidder will arrange to work continuously, including overtime if required, to assure that building services will be shut down only during time actually required to make necessary connections to existing work and/or removals that may be required. Any shutdowns of existing services are to be kept to a minimum. Prior to any shutdown, arrangements shall be made with the City to establish a time agreeable to them.

The City reserves the right to contract independently of this contract for fire suppression services for any capital improvements projects in excess of \$20,000 in total anticipated project cost.

If a problem is found that has the potential to be a major problem, or if it may be the cause for shutdown repairs, the problem must be directly brought to the attention of the City so that a plan of action can be formulated for the timeliest repair to the equipment.

BID PROPOSAL FORM

Bidders will quote and hourly labor rate as specified below. The contractor must bid on all of the following items (Hourly rates are to be total cost)

1. SERVICE WORK

A. CERTIFIED LICENSED TECHNICIAN

- Regular Working Hours 8 am- 5 pm M-F \$ 159.16 /hour
- Overtime Working Hours 5 pm- 8 am M-F \$ 194.89 /hour
- 5 pm Fri- 12 Midnight Sat \$ 194.89 /hour
- Sunday Working Hours 12 Midnight Sat- 8 am Mon \$ 240.00 /hour
- Holiday 5 pm prior night – 8 am following day \$ 240.00 /hour

B. TECHNICIAN HELPER (Apprentice)

- Regular Working Hours 8 am- 5 pm M-F \$ 153.04 /hour
- Overtime Working Hours 5 pm- 8 am M-F \$ 186.20 /hour
- 5 pm Fri- 12 Midnight Sat \$ 186.20 /hour
- Sunday Working Hours 12 Midnight Sat- 8 am Mon \$ 219.68 /hour
- Holiday 5 pm prior night – 8 am following day \$ 219.68 /hour

2. Percentage Discount from MSRP rates

20 %

COMPANY NAME: SRI Fire Sprinkler, LLC

ADDRESS: 1060 Central Ave

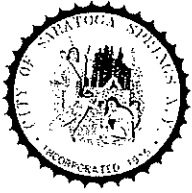
Albany, NY NY 12205 Phone No. (518) 459 - 2776
(City) (State) (Zip)

E-MAIL ADDRESS: jrussell@srifiresprinkler.com

AUTHORIZED SIGNATURE: 

PRINTED NAME: Donald Deluca Jr

TITLE: President DATE: 8/27/2019



Non-Collusive Bidding Certification

Section §139(d) State Finance Law

By submission of this bid, each bidder and each person signing on behalf of any bidder certifies, and, in the case of a joint bid each party thereto certifies as to its own organization, under penalty of perjury, that to the best of his knowledge and belief:

(1) The prices in this bid have been arrived at independently without collusion, consultation, communication, or agreement, for the purpose of restricting competition, as to any matter relating to such prices with any other bidder or with any competitor;

(2) Unless otherwise required by law, the prices which have been quoted in this bid have not been knowingly disclosed by the bidder and will not knowingly be disclosed by the bidder prior to opening, directly or indirectly, to any other bidder or to any competitor; and

(3) No attempt has been made or will be made by the bidder to induce any other person, partnership or corporation to submit or not to submit a bid for the purpose of restricting competition."

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

Signature: [Signature] Print Name: Donald Deluca Jr

Title: President Date: 8/27/2019

Company: SRI Fire Sprinkler, LLC Address: 1060 Central Ave, Albany, NY 12205

Subscribed to under penalty of perjury under the laws of the State of New York, this 27th day of August, 2019 as the act and deed of said corporation or partnership.



Vendor/Supplier Code of Conduct

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

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

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

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

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

Vendor Acknowledgement

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

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

Signature:  Printed name: Donald Deluca Jr

Title: President Date: 8/27/2019

Company Name: SRI Fire Sprinkler, LLC

Company Address: 1060 Central Ave, Albany, NY 12205

Attachment A

Description of Properties at This Time

City Hall, 474 Broadway, Saratoga Springs, NY

- (1) Wet Pipe Fire Sprinkler System – 4" Grinnell
- (2) Dry Pipe Fire Sprinkler System – 6" Star Model A
- (2) Standpipe System

Canfield Casino, 25 East Congress Street, Saratoga Springs, NY

- (1) Wet Pipe Fire Sprinkler System – 4" Viking H-2
- (2) Dry Pipe Fire Sprinkler System – 2 ½" Reliable Model A
- (1) Fire Backflow Prevention Device
- (1) Pyro-chem Fire Suppression System – MCH 3

Indoor Recreation Center, 15 Vanderbilt Ave, Saratoga Springs, NY

- (1) Wet Pipe Fire Sprinkler System – 4" Reliable Model D
- (1) Fire Backflow Prevention Device
- (1) Domestic Backflow Prevention Device

Water Treatment Plant, 57 Marion Ave, Saratoga Springs, NY

- (1) Wet Pipe Fire Sprinkler System – 4" Reliable Model D
- (1) Fire Backflow Prevention Device
- (1) Domestic Backflow Prevention Device

Weibel Ice Rink, 30 Weibel Ave, Saratoga Springs, NY

- (1) Dry Pipe Fire Sprinkler System – CSC 3" Model AF
- (2) Domestic Backflow Prevention Device

Vernon Ice Rink, 30 Weibel Ave, Saratoga Springs, NY

- (1) Dry Pipe Fire Sprinkler System – 4" Reliable Model D
- (2) Domestic Backflow Prevention Device

Senior Center, 5 Williams St, Saratoga Springs, NY

- (1) Pyro-chem Fire Suppression System



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
08/26/2019

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

PRODUCER The Heritage Group 1184 Troy- Schenectady Road Suite # 102 Latham NY 12110		CONTACT NAME: Meghan Salmon PHONE (A/C, No): (518) 782-0001 FAX (A/C, No): (518) 782-9908 E-MAIL ADDRESS:																								
INSURED Alarm & Suppression, Inc. 331 Ushers Road Suite 3 Ballston Lake NY 12019		INSURER(S) AFFORDING COVERAGE <table border="1"><tr><td>INSURER A:</td><td>Arch Insurance Company</td><td>NAIC #</td><td>11150</td></tr><tr><td>INSURER B:</td><td>Ohio Security Insurance Co.</td><td></td><td>24082</td></tr><tr><td>INSURER C:</td><td>American Fire & Casualty Company</td><td></td><td>24066</td></tr><tr><td>INSURER D:</td><td>West American Insurance Co.</td><td></td><td>44393</td></tr><tr><td>INSURER E:</td><td>N American Capacity Insurance Co / Pleius Insurance</td><td></td><td></td></tr><tr><td>INSURER F:</td><td></td><td></td><td></td></tr></table>	INSURER A:	Arch Insurance Company	NAIC #	11150	INSURER B:	Ohio Security Insurance Co.		24082	INSURER C:	American Fire & Casualty Company		24066	INSURER D:	West American Insurance Co.		44393	INSURER E:	N American Capacity Insurance Co / Pleius Insurance			INSURER F:			
INSURER A:	Arch Insurance Company	NAIC #	11150																							
INSURER B:	Ohio Security Insurance Co.		24082																							
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INSURER D:	West American Insurance Co.		44393																							
INSURER E:	N American Capacity Insurance Co / Pleius Insurance																									
INSURER F:																										

COVERAGES **CERTIFICATE NUMBER:** CL197104175 **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	INSR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY			MFGL07917106	07/01/2019	07/01/2020	EACH OCCURRENCE \$ 1,000,000
	<input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 50,000
	<input checked="" type="checkbox"/> Errors & Omissions Liability						MED EXP (Any one person) \$ 5,000
	<input checked="" type="checkbox"/> Contractual Liability						PERSONAL & ADV INJURY \$ 1,000,000
GEN'L AGGREGATE LIMIT APPLIES PER:							GENERAL AGGREGATE \$ 2,000,000
<input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO <input type="checkbox"/> SUBJECT <input type="checkbox"/> LOC							PRODUCTS - COMP/PROP AGG \$ 2,000,000
OTHER:							Employee Benefits \$ 1,000,000
B	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY			BAS67949073	07/01/2019	07/01/2020	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000
	<input checked="" type="checkbox"/> ANY AUTO						BODILY INJURY (Per person) \$
	<input checked="" type="checkbox"/> OWNED AUTOS ONLY	<input checked="" type="checkbox"/> SCHEDULED AUTOS					BODILY INJURY (Per accident) \$
	<input checked="" type="checkbox"/> HIRED AUTOS ONLY	<input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY					PROPERTY DAMAGE (Per accident) \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB			MFUM07985608	07/01/2019	07/01/2020	EACH OCCURRENCE \$ 6,000,000
	<input checked="" type="checkbox"/> EXCESS LIAB	<input checked="" type="checkbox"/> CLAIMS-MADE					AGGREGATE \$ 6,000,000
	<input type="checkbox"/> DED \$	<input checked="" type="checkbox"/> RETENTION \$ 10,000					
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						
C	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	XWA57949073	07/01/2019	07/01/2020	E.L. EACH ACCIDENT \$ 1,000,000
							E.L. DISEASE - EA EMPLOYEE \$ 1,000,000
							E.L. DISEASE - POLICY LIMIT \$ 1,000,000
D	Leased & Rented Equipment			BMW58650977	07/01/2019	07/01/2020	\$100,000

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

SRI Fire Sprinkler, LLC and City of Saratoga Springs are named additional insured with regard to the General Liability policy by work done by the named insured as required by written contract per attached general liability coverage form.

"SUBJECT TO THE POLICY TERMS, CONDITIONS AND EXCLUSIONS"

CERTIFICATE HOLDER

SRI Fire Sprinkler, LLC 1060 Central Ave Albany NY 12205	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
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ACORD™

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

7/01/2019

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).

PRODUCER USI Insurance Services LLC 726 Exchange St., Suite 618 Buffalo, NY 14210 716 314-2000	CONTACT NAME: Ken Starks	
	PHONE (A/C, No, Ext): 716 314-2000	FAX (A/C, No): 716 314-2199
	E-MAIL ADDRESS: kenneth.starks@usi.com	
INSURED SRI Fire Sprinkler LLC. 1060 Central Avenue Albany, NY 12205	INSURER(S) AFFORDING COVERAGE	
	INSURER A : Zurich American Insurance Company	NAIC # 16535
	INSURER B : Merchants Mutual Insurance Company	23329
	INSURER C : American Guarantee & Liability Ins Co.	26247
	INSURER D : American Zurich Insurance Company	40142
	INSURER E : Allied World Assurance (US) Inc.	19489
	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 SUBR INSR 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 <input checked="" type="checkbox"/> Contractual Liab <input checked="" type="checkbox"/> XCU Included GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input checked="" type="checkbox"/> LOC OTHER:	X X	GLO0381604	07/01/2019	07/01/2020	EACH OCCURRENCE \$2,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$1,000,000 MED EXP (Any one person) \$10,000 PERSONAL & ADV INJURY \$2,000,000 GENERAL AGGREGATE \$4,000,000 PRODUCTS - COMP/OP AGG \$4,000,000 \$
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> \$250 Comp Ded <input checked="" type="checkbox"/> \$500 Coll Ded <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY	X X	BAP0381605	07/01/2019	07/01/2020	COMBINED SINGLE LIMIT (Ea accident) \$1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
B	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$10,000	X X	CUP0002518 \$5M AEC2558410 \$15M	07/01/2019 07/01/2019	07/01/2020 07/01/2020	EACH OCCURRENCE \$20,000,000 AGGREGATE \$20,000,000 \$
D	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? <input type="checkbox"/> Y <input checked="" type="checkbox"/> N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	X N/A	WC0381603	07/01/2019	07/01/2020	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$1,000,000 E.L. DISEASE - EA EMPLOYEE \$1,000,000 E.L. DISEASE - POLICY LIMIT \$1,000,000
E	Professional Liab / Pollution Liab		03113581	07/01/2019	07/01/2020	\$5,000,000 Each Occ. \$5,000,000 Agg.

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


See Page 2 for Project Specific Wording

To the extent covered by endorsement form(s):

(See Attached Descriptions)

CERTIFICATE HOLDER

CANCELLATION

City of Saratoga Springs 474 Broadway Saratoga Springs, NY 12866-0000	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 

DESCRIPTIONS (Continued from Page 1)

General Liability:

CG 00 01 (04/13) COMMERCIAL GENERAL LIABILITY COV FORM

CG 20 10 (04/13) Additional Insured-Owners, Lessees or Contractors-Scheduled Person or Organization

CG 20 37 (04/13) Additional Insured-Owners, Lessees or Contractors-Completed Operations

U-GL-1175-F CW (04/13) Additional Insured-Automatic-Owners, Lessees or Contractors

U-GL-1521-A CW (10/12) Blanket Notification to Others of Cancellation or Non-Renewal

U-GL-1345-B CW (04/13) General Liability Supplemental Coverage Endorsement - Includes Waiver of Subrogation

CG 25 03 (05/09) Designated Construction Project(s) General Aggregate Limit

CG 25 04 (05/09) DESIGNATED LOCATIONS GENERAL AGGREGATE

Automobile Liability:

CA 20 01 (10/13) ADDL INSD-LESSOR

U-CA-387-A (07/94) SCHEDULE OF LOSS PAYEE(S)

U-CA-832-A CW (01/13) BLANKET NOTIFICATION TO OTH CANC/NONREN

U-CA-424-F NY (02/16) COVERAGE EXTENSION ENDT-NY

Workers' Compensation:

WC 00 03 13 (04/84) Blanket Waiver of Our Right to Recover from Others Endorsement

WC 99 06 43 (01/13) Blanket Notification to Others of Cancellation or Non-Renewal

Re: Work Performed under the NY Vendor and/or Service Provider Agreement City of Saratoga Springs is an Additional Insured on a primary and non-contributory basis in regard to the above General Liability, Automobile Liability and Umbrella Liability and a waiver of subrogation applies to the General Liability, Automobile Liability, Workers Compensation and Umbrella Liability to the extent covered by endorsement form(s) CG2010 Edition date 04/13, CG2037 Edition date 04/13, U-GL-1175 F CW Edition date 04/13, 86395 Edition date 12/13, U-CA-424-E NY Edition date 04/11, U-GL-1345-B CW Edition date 04/13, WC000313 Edition date 04/84, 80517 Edition 11/09. Thirty day notice of policy cancellation applies.



City of Saratoga Springs
OFFICE OF COMMISSIONER OF ACCOUNTS
474 Broadway - City Hall
Saratoga Springs, New York 12866
Telephone 518-587-3550
Fax 518-587-6512

JOHN P. FRANCK
COMMISSIONER

MAIRE MASTERSON
DEPUTY COMMISSIONER

Award of Bid Sign-Off Form

Department That Owns Award of Bid: Department of Public Works

Project or Item Being Awarded: Hazardous Materials Testing & Monitoring Services (2019-34)

Item Being Extended: _____

Vendor Who Won the Bid: ATC Group Services, LLC

Budget Line Item: A3031624-54610, A3537114-54610, A3567174-54610-3000,
A3567194-54610-3000, F3638334-54610

Mayor/Commissioner: Please add to the September 17, 2019 City Council Agenda, the award of bid for "Hazardous Materials Testing & Monitoring Services" to ATC Group Services, LLC

[Signature]
Commissioner of Public Works

9/12/19
Date

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

[Signature]
Assistant Purchasing Agent

9/12/19
Date

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

[Signature]
Director of Risk and Safety

9/12/19
Date

SEP 12 2019

OFFICE OF RISK AND SAFETY

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

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

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

AirQuest Environmental, Inc.

1. ASBESTOS

A. NYS Certified Asbestos Inspector

Included but not limited to visual inspection, bulk sampling, sample processing, and contamination assessment. Hourly rates to include mobilization and materials.

- Regular Service Work Hourly Rate (Minimum 2 hr charge per visit daily) \$75.00 /hour
- Emergency Work Hourly Rate (Minimum 2 hr charge per visit daily) \$95.00 /hour
- PLM Samples (24 hour and 72 hour Turn Around Time) \$12.00 /sample
- Non Friable Asbestos Bulk Sample Analysis, Including PLM Nob. and TEM Analysis (24 Hour Turn Around Time from Receipt at Lab) \$150.00 /sample
- Non Friable Asbestos Bulk Sample Analysis, Including PLM Nob. and TEM Analysis (72 Hour Turn Around Time from Receipt at Lab) \$95.00 /sample

B. NYS Certified Asbestos Air/Project Monitor

Included but not limited to visual inspection, collection of baseline air samples, contamination assessment, processing of air samples with submitting to designated laboratory, project design, close out report. Hourly rates to include mobilization and materials.

- Regular Service Work Hourly Rate (Minimum 2 hr charge per visit daily) \$75.00 /hour
- Emergency Work Hourly Rate (Minimum 2 hr charge per visit daily) \$95.00 /hour
- PCM Air Samples, 24 hr Turn Around Time, Reg Service Hours \$10.00 /sample
- PCM Air Samples, Expedited 4 Hour Turn Around Time \$30.00 /sample
- Off Hours Lab Charge (5:00 pm-7:00 am, weekends, holidays) \$20.00 /charge
- TEM 7402 Air Sample \$150.00 /sample

(24 Hour Turn Around Time from Receipt at send away Lab)

C. Variance

Fee for Variance Submittal

\$1,000.00 /building/variance

2. LEAD

A. Certified EPA Lead Inspector

Included but not limited to collection of baseline surface wipe samples, pre and post work wipes, air sampling, lead inspection, risk assessment, clearance evaluation, additional testing if child occupied facility, OSHA document review, project design, adequacy documentation of controls, work methodologies and containment cleanliness, close out report.

- Regular Service Work Hourly Rate (Minimum 2 hr charge per visit daily) \$75.00 /hour
- Emergency Work Hourly Rate (Minimum 2 hr charge per visit daily) \$95.00 /hour
- Lead Wipe Sample \$20.00 /sample
- Lead XRF Machine \$250.00 /visit
- Lead Paint Chip Sample \$20.00 /sample
- Lead-In-Water Sample \$50.00 /sample

1. ASBESTOS

A. NYS Certified Asbestos Inspector

Included but not limited to visual inspection, bulk sampling, sample processing, and contamination assessment. Hourly rates to include mobilization and materials.

- Regular Service Work Hourly Rate (Minimum 2 hr charge per visit daily) \$70.00 /hour
- Emergency Work Hourly Rate (Minimum 2 hr charge per visit daily) \$85.00 /hour
- PLM Samples (24 hour and 72 hour Turn Around Time) \$15.00/\$12.00 /sample
- Non Friable Asbestos Bulk Sample Analysis, Including PLM Nob, and TEM Analysis (24 Hour Turn Around Time from Receipt at Lab) \$75.00 /sample
- Non Friable Asbestos Bulk Sample Analysis, Including PLM Nob, and TEM Analysis (72 Hour Turn Around Time from Receipt at Lab) \$64.00 /sample

B. NYS Certified Asbestos Air/Project Monitor

Included but not limited to visual inspection, collection of baseline air samples, contamination assessment, processing of air samples with submitting to designated laboratory, project design, close out report. Hourly rates to include mobilization and materials.

- Regular Service Work Hourly Rate (Minimum 2 hr charge per visit daily) \$52.00 /hour
- Emergency Work Hourly Rate (Minimum 2 hr charge per visit daily) \$72.00 /hour
- PCM Air Samples, 24 hr Turn Around Time, Reg Service Hours \$7.50 /sample
- PCM Air Samples, Expedited 4 Hour Turn Around Time \$15.00 /sample
- Off Hours Lab Charge (5:00 pm-7:00 am, weekends, holidays) \$150.00 /charge
- TEM 7402 Air Sample \$120.00 /sample
- (24 Hour Turn Around Time from Receipt at send away Lab)

C. Variance

Fee for Variance Submittal

\$1,700.00 to
\$2,200.00
depending on
complexity /building/variance

2. LEAD

A. Certified EPA Lead Inspector

Included but not limited to collection of baseline surface wipe samples, pre and post work wipes, air sampling, lead inspection, risk assessment, clearance evaluation, additional testing if child occupied facility, OSHA document review, project design, adequacy documentation of controls, work methodologies and containment clearlines, close out report.

- Regular Service Work Hourly Rate (Minimum 2 hr charge per visit daily) \$80.00 /hour
- Emergency Work Hourly Rate (Minimum 2 hr charge per visit daily) \$100.00 /hour
- Lead Wipe Sample \$20.00 /sample
- Lead XRF Machine \$35.00 /visit
- Lead Paint Chip Sample \$20.00 /sample
- Lead-In-Water Sample \$20.00 /sample

1. ASBESTOS**A. NYS Certified Asbestos Inspector**

Included but not limited to visual inspection, bulk sampling, sample processing, and contamination assessment. Hourly rates to include mobilization and materials.

- Regular Service Work Hourly Rate (Minimum 2 hr charge per visit daily) \$49.00 /hour
- Emergency Work Hourly Rate (Minimum 2 hr charge per visit daily) \$54.50 /hour
- PLM Samples (24 hour and 72 hour Turn Around Time) \$12.50 /sample
- Non Friable Asbestos Bulk Sample Analysis, Including PLM Nob, and TEM \$33.00 /sample
- Analysis (24 Hour Turn Around Time from Receipt at Lab) \$30.00 /sample
- Non Friable Asbestos Bulk Sample Analysis, Including PLM Nob, and TEM Analysis (72 Hour Turn Around Time from Receipt at Lab)

B. NYS Certified Asbestos Air/Project Monitor

Included but not limited to visual inspection, collection of baseline air samples, contamination assessment, processing of air samples with submitting to designated laboratory, project design, close out report. Hourly rates to include mobilization and materials.

- Regular Service Work Hourly Rate (Minimum 2 hr charge per visit daily) \$45.00 /hour
- Emergency Work Hourly Rate (Minimum 2 hr charge per visit daily) \$52.50 /hour
- PCM Air Samples, 24 hr Turn Around Time, Reg Service Hours \$10.25 /sample
- PCM Air Samples, Expedited 4 Hour Turn Around Time \$31.25 /sample
- Off Hours Lab Charge (5:00 pm-7:00 am, weekends, holidays) \$150.00 /charge
- TEM 7402 Air Sample \$40.75 /sample

(24 Hour Turn Around Time from Receipt at send away Lab)

C. Variance

Fee for Variance Submittal

\$1,250.00 /building/variance

2. LEAD**A. Certified EPA Lead Inspector**

Included but not limited to collection of baseline surface wipe samples, pre and post work wipes, air sampling, lead inspection, risk assessment, clearance evaluation, additional testing if child occupied facility, OSHA document review, project design, adequacy documentation of controls, work methodologies and containment cleanliness, close out report.

- Regular Service Work Hourly Rate (Minimum 2 hr charge per visit daily) \$50.00 /hour
- Emergency Work Hourly Rate (Minimum 2 hr charge per visit daily) \$52.50 /hour
- Lead Wipe Sample \$14.10* /sample
- Lead XRF Machine \$75.00 /visit
- Lead Paint Chip Sample \$18.30* /sample
- Lead-In-Water Sample \$49.50* /sample

*24 hour TAT from Laboratory receipt

1. ASBESTOS**A. NYS Certified Asbestos Inspector**

Included but not limited to visual inspection, bulk sampling, sample processing, and contamination assessment. Hourly rates to include mobilization and materials.

- Regular Service Work Hourly Rate (Minimum 2 hr charge per visit daily) \$65.00 /hour
- Emergency Work Hourly Rate (Minimum 2 hr charge per visit daily) \$65.00 /hour
- PLM Samples (24 hour and 72 hour Turn Around Time) \$12.00/\$8.00 /sample
- Non Friable Asbestos Bulk Sample Analysis, including PLM Nob, and TEM \$60.00 /sample
- Non Friable Asbestos Bulk Sample Analysis, including PLM Nob, and TEM Analysis (24 Hour Turn Around Time from Receipt at Lab) \$45.00 /sample
- Non Friable Asbestos Bulk Sample Analysis, including PLM Nob, and TEM Analysis (72 Hour Turn Around Time from Receipt at Lab)

B. NYS Certified Asbestos Air/Project Monitor

Included but not limited to visual inspection, collection of baseline air samples, contamination assessment, processing of air samples with submitting to designated laboratory, project design, close out report. Hourly rates to include mobilization and materials.

- Regular Service Work Hourly Rate (Minimum 2 hr charge per visit daily) \$45.00 /hour
- Emergency Work Hourly Rate (Minimum 2 hr charge per visit daily) \$45.00 /hour
- PCM Air Samples, 24 hr Turn Around Time, Reg Service Hours \$7.50 /sample
- PCM Air Samples, Expedited 4 Hour Turn Around Time \$13.00 /sample
- Off Hours Lab Charge (5:00 pm-7:00 am, weekends, holidays) Left blank /charge
- TEM 7402 Air Sample \$150.00 /sample
- TEM 7402 Air Sample
- (24 Hour Turn Around Time from Receipt at send away Lab)

C. Variance

Fee for Variance Submittal

\$850.00 /building/variance

2. LEAD**A. Certified EPA Lead Inspector**

Included but not limited to collection of baseline surface wipe samples, pre and post work wipes, air sampling, lead inspection, risk assessment, clearance evaluation, additional testing if child occupied facility, OSHA document review, project design, adequacy documentation of controls, work methodologies and containment cleanliness, close out report.

- Regular Service Work Hourly Rate (Minimum 2 hr charge per visit daily) \$80.00 /hour
- Emergency Work Hourly Rate (Minimum 2 hr charge per visit daily) \$80.00 /hour
- Lead Wipe Sample \$16.50 /sample
- Lead XRF Machine \$200.00 /visit
- Lead Paint Chip Sample \$16.50 /sample
- Lead-In-Water Sample \$18.00 /sample

1. ASBESTOS**A. NYS Certified Asbestos Inspector**

Included but not limited to visual inspection, bulk sampling, sample processing, and contamination assessment. Hourly rates to include mobilization and materials.

- Regular Service Work Hourly Rate (Minimum 2 hr charge per visit daily) \$75.00 /hour
- Emergency Work Hourly Rate (Minimum 2 hr charge per visit daily) \$99.00 /hour
- PLM Samples (24 hour and 72 hour Turn Around Time) \$12.00/\$9.00 /sample
- Non Friable Asbestos Bulk Sample Analysis, Including PLM Nob. and TEM Analysis (24 Hour Turn Around Time from Receipt at Lab) \$58.00 /sample
- Non Friable Asbestos Bulk Sample Analysis, Including PLM Nob. and TEM Analysis (72 Hour Turn Around Time from Receipt at Lab) \$49.00 /sample

B. NYS Certified Asbestos Air/Project Monitor

Included but not limited to visual inspection, collection of baseline air samples, contamination assessment, processing of air samples with submitting to designated laboratory, project design, close out report. Hourly rates to include mobilization and materials.

- Regular Service Work Hourly Rate (Minimum 2 hr charge per visit daily) \$54.00 /hour
- Emergency Work Hourly Rate (Minimum 2 hr charge per visit daily) \$72.00 /hour
- PCM Air Samples, 24 hr Turn Around Time, Reg Service Hours \$7.00 /sample
- PCM Air Samples, Expedited 4 Hour Turn Around Time \$11.00 /sample
- Off Hours Lab Charge (5:00 pm-7:00 am, weekends, holidays) \$550.00 /charge
- TEM 7402 Air Sample \$165.00 /sample
- (24 Hour Turn Around Time from Receipt at send away Lab)

C. Variance

Fee for Variance Submittal

\$1,500.00 /building/variance

2. LEAD**A. Certified EPA Lead Inspector**

Included but not limited to collection of baseline surface wipe samples, pre and post work wipes, air sampling, lead inspection, risk assessment, clearance evaluation, additional testing if child occupied facility, OSHA document review, project design, adequacy documentation of controls, work methodologies and containment cleanliness, close out report.

- Regular Service Work Hourly Rate (Minimum 2 hr charge per visit daily) \$75.00 /hour
- Emergency Work Hourly Rate (Minimum 2 hr charge per visit daily) \$99.00 /hour
- Lead Wipe Sample \$18.00 /sample
- Lead XRF Machine \$125.00 /visit
- Lead Paint Chip Sample \$18.00 /sample
- Lead-In-Water Sample \$63.00 /sample



ENVIRONMENTAL • GEOTECHNICAL
BUILDING SCIENCES • MATERIALS TESTING

August 23, 2019

City of Saratoga Springs
Department of Accounts
474 Broadway
Saratoga Springs, NY 12866

Subject: RFP# 2019-34-Hazardous Materials Testing & Monitoring Services

Dear Ladies and Gentlemen of the Review Committee:

Enclosed please find one original and two copies of our response to the subject Request for Proposal.

Our team is available at your convenience.

Sincerely,

A handwritten signature in black ink, appearing to read 'Mark Terjesen'.

Mark Terjesen
Operations Manager
Office 518-438-0451
Fax 518-438-0649
mark.terjesen@atcgs.com

Enclosed:

- Bid Proposal Form
- Non-Collusive Bidding Certification
- Vendor Code of Conduct
- Risk & Safety Agreement
- Certificate of Insurance



Capabilities and Resources

ATC is pleased to provide our qualifications to the City of Saratoga (the City) to provide on call asbestos and lead paint management services.

Services Capabilities

As a single source provider for a wide range of solutions, ATC's staff excels at coordinating and managing multidisciplinary teams to provide full design, project management, and implementation of a wide range of services. We specialize in --

- Asbestos and hazardous material abatement project planning and oversight
- XRF Assessments
- Regulatory permitting and negotiation
- All required environmental testing and sample collection
- Laboratory analysis of collected samples
- Recordkeeping, project documentation, reporting of results of sample analysis and inspections
- CADD / Abatement specifications / Cost estimates
- Contractor bidding documents and selection review
- Project monitoring / Waste disposal oversight
- Environmental health & safety issues associated with the project
- Drinking water sampling
- Indoor air quality testing / mitigation planning
- Emergency Response
- Expert Testimony

Company Licenses

ATC maintains all company and personnel licenses and certifications to conduct the survey and future phases of work for the City project scope of work as outlined in RFP Number 2019-0034. A list of our company licenses is listed below.

- NYS Department of Labor Asbestos Handler License #29902
- US EPA Lead Paint (TSCA Certification) #LBP-68932-2
- NYS Department of Labor Mold Assessor #00250
- NYS Department of Health Radioactive Materials License #C2537

Emergency Response Capabilities

ATC is a 365 / 24 / 07 operation. We routinely manage emergency / crisis directive efficiently and discreetly. Response, mobilization, assessment and resolution to meet the immediate concerns and plan for the long-term needs of situation.

ATC maintains 365/24/07 staffed telephone line. For emergency / crisis, the ATC will coordinate staff under verbal or written directive from the City. Usually within 2 - 4 hours of



initial contact, ATC will mobilize to the site and maintain constant communication with the designated the City site representative(s).

Once the ATC team has assessed the incident and site conditions, ATC personnel on site will work with the appropriate the City site representatives to prioritize the immediate requirements; identify a best approach to satisfy those requirements; structure a work approach to meet those needs, and allocate any additional ATC resources to accommodate urgent timelines. During the process the scope of work and other requirements will be determined to complete the activities with the most prudent and cost effective procedures in mind.

In House Accredited Laboratory

ATC maintains a fully accredited asbestos PCM, PLM, TEM, NOB and Vermiculite analytical laboratory. The laboratory is staffed with over 30 analysts operating in a various shifts on a 365/24/07 operation. This is an ATC owned lab, so we control the timing of analysis. Laboratory accreditations listed below.

- American Industrial Hygiene Association (AIHA) Accreditation #100229
- National Voluntary Accreditation Program (NVLAP) Airborne Asbestos/Bulk Fiber Analysis #101187-0
- NYS Environmental Laboratory Approval Program (ELAP) 10879

In House Training Center

ATC is a national leader in delivering results-driven Environmental and Health & Safety training. We provide training courses and certification for OSHA 10-, 30-, and 40-Hour; NYC DEP and NYS DOL Asbestos and Mold certification; US EPA Lead Paint certification and Confined Space Training. We maintain established training centers at ATC locations in New York City, Long Island and Albany.

ATC's Certified Industrial Hygienists and Safety Professionals develop course programs and correlating material in accordance with the necessary regulatory requirements and subject matter. ATC in-house trainers provide various training topics including asbestos awareness, hazard communications/GHS, lockout/tagout, bloodborne pathogens, confined space entry, RCRA and DOT compliance, lead paint renovation, repair and repainting (RRP), respiratory and protection.

Our training manuals and multi-media presentations are developed specific to the course instruction and regulatory requirements for successful certification and/or licensing in each program. Training programs are designed specific to the necessary regulations, project site and scope, possible contaminant exposure and risks, and client objectives.

ATC offers these courses to our clients as well as many of our industry peers. ATC personnel are certified and licensed to complement multiple disciplines of a project - refresher and



renewal courses are offered annually. When our clients identify a workload surge or a there is a regulatory change affecting certification, our in house training facility trains and certifies our field personnel fast to ensure we can respond to our client's project needs with the right mix of experience and regulatory compliance.

Staffing Resources

Single Point of Contact / Communication

The Contract Manager, Helen Thornley, will be the single point of contact for the City contract work. She will outline priorities, schedules, budgets and site information necessary for the Field Technicians to accurately manage the project within the time frames and budget approved by the City. Helen will maintain accountability for Work Orders. She will monitor work elements and conduct regular reviews to ensure that schedules are met.

- Single Point of Contact from ATC Albany based management office = consistency and accountability in all communications, reporting and deliverables.
- Transmits the most recent project and site data so when the City needs to know, they have the latest data and reports with one quick phone call.
- Development of standardized and the City approved templates for budgeting, cost proposals, reporting and invoicing = constancy in data and its translation
- Accurate tracking of task orders through Monthly Project Summary Reports and invoicing accuracy
- Scheduled status meetings between ATC Contract Manager and the City for routine project status communication and convey the City commentary and expectations

Staffing Resources

We have the depth and capacity of staff to cover numerous simultaneous work locations, meet aggressive project schedules and dedicate the same core team of field inspectors for the duration of the project to ensure consistency and flow of site operations. The staffing matrix below provides a breakdown of disciplines from the ATC team and essential to the City scope. All staff maintain appropriate OSHA 10 Hour and/or OSHA 30 Construction Safety certifications.

Registration / Certification	ATC NYC Office Headcount
NYS Licensed Professional Engineers	3
Certified Hazardous Material Managers (CHMM)	1
Certified Industrial Hygienists	3
Certified Safety Professionals	1
NYS DOL Asbestos Inspectors	81
NYS DOL Asbestos Management Planners	28
NYS DOL Asbestos Project Monitors	80



NYS DOL Asbestos Designers	29
NYS DOL Mold Assessors	22
NY / EPA Lead Paint Risk Assessors/Inspectors	37/20

Client References

Saratoga County Department of Public Works
Peter B. Abreu, P.E.
3654 Galway Road
Ballston Spa, NY 12020
T 518-885-2235
F 518-885-8809
E pabreu@saratogacountyny.gov

Momentive Performance Materials
Watervford, NY
Stephanie Rockmacher
Stephanie.rockmacher@momentiveco.com
518-233-3865

Albany County Nursing Home
Albany, NY
Andy Lucarelli
Superintendent of Building, Grounds, & Equipment
andy.lucarelli@albanycountyny.gov
518-869-2231, x518

Bid Proposal Form



BID PROPOSAL FORM

1. ASBESTOS

A. NYS Certified Asbestos Inspector

Included but not limited to visual inspection, bulk sampling, sample processing, and contamination assessment. Hourly rates to include mobilization and materials.

- Regular Service Work Hourly Rate (Minimum 2 hr charge per visit daily) \$ 49.00 /hour
- Emergency Work Hourly Rate (Minimum 2 hr charge per visit daily) \$ 54.50 /hour
- PLM Samples (24 hour and 72 hour Turn Around Time) \$ 12.50 / Sample
- Non Friable Asbestos Bulk Sample Analysis, Including PLM Nob, and TEM Analysis (24 Hour Turn Around Time from Receipt at Lab) \$ 33.00 /Sample
- Non Friable Asbestos Bulk Sample Analysis, Including PLM Nob, and TEM Analysis (72 Hour Turn Around Time from Receipt at Lab) \$ 30.00 /Sample

B. NYS Certified Asbestos Air/Project Monitor

Included but not limited to visual inspection, collection of baseline air samples, contamination assessment, processing of air samples with submitting to designated laboratory, project design, close out report. Hourly rates to include mobilization and materials.

- Regular Service Work Hourly Rate (Minimum 2 hr charge per visit daily) \$ 45.00 /hour
- Emergency Work Hourly Rate (Minimum 2 hr charge per visit daily) \$ 52.50 /hour
- PCM Air Samples, 24 hr Turn Around Time, Reg Service Hours \$ 10.25 / Sample
- PCM Air Samples, Expedited 4 Hour Turn Around Time \$ 31.25 / Sample
- Off Hours Lab Charge (5:00 pm-7:00 am, weekends, holidays) \$ 150.00 / Charge
- TEM 7402 Air Sample (24 Hour Turn Around Time from Receipt at send away Lab) \$ 40.75 /Sample

C. Variance

Fee for Variance Submittal

\$ 1,250.00 /Building/Variance

2. LEAD

A. Certified EPA Lead Inspector

Included but not limited to collection of baseline surface wipe samples, pre and post work wipes, air sampling, lead inspection, risk assessment, clearance evaluation, additional testing if child occupied facility, OSHA document review, project design, adequacy documentation of controls, work methodologies and containment cleanliness, close out report.

- Regular Service Work Hourly Rate (Minimum 2 hr charge per visit daily) \$ 50.00 /hour
- Emergency Work Hourly Rate (Minimum 2 hr charge per visit daily) \$ 52.50 /hour
- Lead Wipe Sample \$ 14.10* / Sample
- Lead XRF Machine \$ 75.00 / Visit
- Lead Paint Chip Sample \$ 18.30* / Sample
- Lead-In-Water Sample \$ 49.50* / Sample

* 24 hour TAT from laboratory receipt

BID PROPOSAL FORM (Continued)

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

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

COMPANY NAME: ATC Group Services LLC

ADDRESS: 10 Colvin Avenue

Albany

(City)

NY

(State)

12208

(Zip)

Phone No. (518) 438 - 0451

E-MAIL ADDRESS: mark.terjesen@atcgs.com

AUTHORIZED SIGNATURE: _____

PRINTED NAME: Mark Terjesen

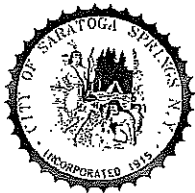
TITLE: Operations Manager

DATE: 8-23-19


ENID MEDINA-PALACIOS
NOTARY PUBLIC STATE OF NEW YORK
NO. 01ME5083905

Qualified in Queens County
Commission Expires 08/25/21

Non-Collusive Bidding Certification



Non-Collusive Bidding Certification
Section §139(d) State Finance Law

By submission of this bid, each bidder and each person signing on behalf of any bidder certifies, and, in the case of a joint bid each party thereto certifies as to its own organization, under penalty of perjury, that to the best of his knowledge and belief:

(1) The prices in this bid have been arrived at independently without collusion, consultation, communication, or agreement, for the purpose of restricting competition, as to any matter relating to such prices with any other bidder or with any competitor;

(2) Unless otherwise required by law, the prices which have been quoted in this bid have not been knowingly disclosed by the bidder and will not knowingly be disclosed by the bidder prior to opening, directly or indirectly, to any other bidder or to any competitor; and

(3) No attempt has been made or will be made by the bidder to induce any other person, partnership or corporation to submit or not to submit a bid for the purpose of restricting competition."

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

Signature: [Signature] Print Name: Mark Terjesen

Title: Operations Manager Date: 8-23-19

Company: ATC Group Services LLC Address: 10 Colvin Avenue Albany NY 12206

Subscribed to under penalty of perjury under the laws of the State of New York, this 23 day of August, 2019 as the act and deed of said corporation of partnership.

ENID MEDINA-PALACIOS
NOTARY PUBLIC STATE OF NEW YORK
NO. 01ME5083905
Qualified in Queens County
Commission Expires 08/25/21

Vendor Code of Conduct



Vendor/Supplier Code of Conduct

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

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

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

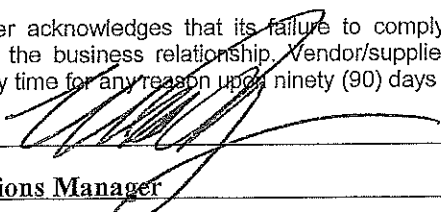
At a minimum, the City requires that all vendors/suppliers meet the following standards:

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

Vendor Acknowledgement

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

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

Signature:  Printed name: Mark Terjesen

Title: Operations Manager Date: 8-23-19

Company Name: ATC Group Services LLC

Company Address: 10 Colvin Avenue Albany NY 12206

Risk & Safety Agreement



City of Saratoga Springs, NY: Risk and Safety Agreement for Professional Services
(For Professional Services Licensed by the State of New York Office of Professions Education Department)

City Project Number: TBD City Project Name: TBD Prevailing Wage Project No.: NA
City Department: TBD Department Contact Person: TBD City Ext. _____
Company Name: ATC Group Services LLC
Company Address: 10 Colvin Avenue Albany NY 12206
Company Telephone No.: 518-438-0451 Company Fax No.: 518-438/-0659
Consultant Primary Contact for This Project: Mark Terjesen Title: Operations Manager

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

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

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

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

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

The Consultant, to the fullest extent provided by law, shall defend, indemnify and save harmless the City of Saratoga Springs, its Agents and Employees (hereinafter referred to as "City"), from and against all claims, damages, losses and expense (including, but not limited to, attorneys' fees), arising out of or resulting from the performance of the work or purchase of the services, sustained by any person or persons, provided that any such claim, damage, loss or expense is attributable to bodily injury,

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

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

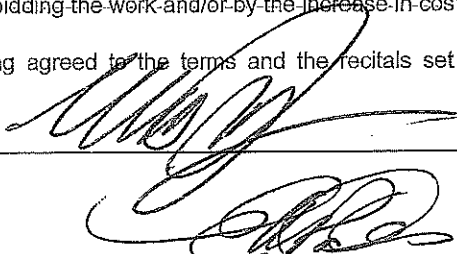
The Consultant will provide his or her own equipment and materials as necessary to perform the work except as identified within the RFP/RFQ/BID Documents. It is agreed that nothing herein contained is intended or should be construed in any manner as creating or establishing the relationship of copartners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

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

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

Consultant Signature: _____

Date: 8-23-19


ENID MEDINA-PALACIOS
NOTARY PUBLIC STATE OF NEW YORK
NO. 01ME5083905
Qualified in Queens County
Commission Expires 08/25/21

Certificate of Insurance



CERTIFICATE OF LIABILITY INSURANCE

DATE(MM/DD/YYYY)
08/19/2019

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

PRODUCER Aon Risk Services Southwest, Inc. Houston TX Office 5555 San Felipe Suite 1500 Houston TX 77056 USA	CONTACT NAME: PHONE (A/C. No. Ext): (866) 283-7122 FAX (A/C. No.): (800) 363-0105 E-MAIL ADDRESS:	
	INSURER(S) AFFORDING COVERAGE	
INSURED ATC Group Services LLC 5750 Johnston Street, Suite 400 Lafayette LA 70503 USA	INSURER A:	Steadfast Insurance Company
	INSURER B:	Zurich American Ins Co
	INSURER C:	
	INSURER D:	
	INSURER E:	
	INSURER F:	

Holder Identifier :

COVERAGES CERTIFICATE NUMBER: 570077884992 REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL 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 GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input checked="" type="checkbox"/> LOC OTHER:		GPL021708503	11/13/2018	11/13/2019	EACH OCCURRENCE \$2,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$100,000 MED EXP (Any one person) \$5,000 PERSONAL & ADV INJURY \$2,000,000 GENERAL AGGREGATE \$6,000,000 PRODUCTS - COMP/OP AGG \$4,000,000
B	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS ONLY		BAP-0217109-03	11/13/2018	11/13/2019	COMBINED SINGLE LIMIT (Ea accident) \$2,000,000 BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)
A	UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> DED <input type="checkbox"/> RETENTION		SX5021707703	11/13/2018	11/13/2019	EACH OCCURRENCE \$3,000,000 AGGREGATE \$3,000,000
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR / PARTNER / EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	<input checked="" type="checkbox"/> Y <input type="checkbox"/> N N/A	WC021711103	11/13/2018	11/13/2019	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$1,000,000 E.L. DISEASE-EA EMPLOYEE \$1,000,000 E.L. DISEASE-POLICY LIMIT \$1,000,000
A	Env Contr Pol		GPL021708503	11/13/2018	11/13/2019	Policy Aggregate \$6,000,000 Each Incident \$2,000,000

Certificate No : 570077884992

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

RE: RFP No. 2019-34, Hazardous Materials Testing & Monitoring Services. City of Saratoga Springs is included as Additional Insured in accordance with the policy provisions of the General Liability policy. General Liability policy evidenced herein is Primary and Non-Contributory to other insurance available to an Additional Insured, but only in accordance with the policy's provisions.

CERTIFICATE HOLDER

CANCELLATION

City of saratoga springs 474 Broadway Saratoga Springs NY 12866 USA	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE <i>Aon Risk Services Southwest, Inc.</i>

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ADDITIONAL REMARKS

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

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER	
INSURER	
INSURER	
INSURER	

ADDITIONAL POLICIES If a policy below does not include limit information, refer to the corresponding policy on the ACORD certificate form for policy limits.

[illegible]

Department That Owns Award/Extension of Bid: Public Safety

Project or Item Being Awarded: Traffic Signal Equipment

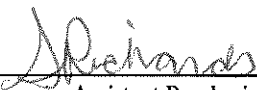
Item Being Extended: _____

Vendor Who Won the Bid: Northeast Signal, Inc.

Budget Line Item: A3143314-54332

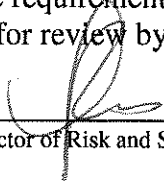
Budget Line Item: _____

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


Assistant Purchasing Agent

9/12/19
Date

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


Director of Risk and Safety

9/12/19
Date

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

Saratoga Springs
Department of Public Safety

Peter R. Martin, Commissioner
John S Daley, Deputy Commissioner



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

MEMO

TO: Commissioner Franck

FROM: Commissioner Martin *Peter R. Martin*

DATE: September 12, 2019

RE: Award of Bid

Commissioner Franck,

The Department of Public Safety would like to award the bid for IFB 2019-36 Traffic Signal Equipment to Northeast Signal, Inc.

Please place on your agenda for the September 17, 2019 City Council Meeting.

Thank you,

Peter R. Martin

Traffic Signal Equipment IFB 2019-36 Bid Results**Peek Traffic Corporation**

Bobby Shah
5401 N. Sam Houston Pkwy W.
Houston, TX 77086
bobby.shah@peektraffic.com

Item	Qty	Unit Price	Total Price
#1	60	\$144.00	\$8,640.00
#2	65	\$85.00	\$5,525.00
#3	65	\$95.00	\$6,175.00
#4	16	\$115.00	\$1,840.00
#5	10	\$185.00	\$1,850.00
#6	16	\$75.00	\$1,200.00
Total Lump Sum			\$25,230.00

Purchasing

Meets
requirements

Traffic Parts

Cal Alwood
27895 Robinson Rd.
Conroe, TX 77385
cal@trafficparts.com

Item	Qty	Unit Price	Total Price
#1	60	\$73.80	\$4,428.00
#2	65	\$117.88	\$7,662.20
#3	65	\$101.48	\$6,596.20
#4	16	\$133.75	\$2,140.00
#5	10	\$236.35	\$2,363.50
#6	16	\$80.00	\$1,280.00
Total Lump Sum			\$24,469.90

Meets
requirements

Northeast Signal, Inc.

Roger Spain
101 West Main St.
Elbridge, NY 13060
rspain@nesignal.com

Item	Qty	Unit Price	Total Price
#1	60	\$98.00	\$5,880.00
#2	65	\$126.00	\$4,410.00
#3	65	\$134.00	\$4,690.00
#4	16	\$139.00	\$1,807.00
#5	10	\$209.00	\$1,045.00
#6	16	\$86.00	\$946.00
Total Lump Sum			\$18,788.00

Meets
requirements

Highway Tech

Jeff Devon
88 Commercial St.
Lewiston, ME 04240
jeff@highwaytech.com

Item	Qty	Unit Price	Total Price
#1	60	\$103.20	\$6,192.00
#2	65	\$84.00	\$5,460.00
#3	65	\$78.00	\$5,070.00
#4	16	\$115.62	\$2,489.92
#5	10	\$182.10	\$1,821.00
#6	16	\$75.42	\$1,206.72
Total Lump Sum			\$22,239.64

Meets
requirements

ITEM	QTY	DESCRIPTION	UNIT PRICE	TOTAL PRICE
#1	60	Pedestrian Signal Housing with visors	\$ 98.00	\$ 5,880.00
#2	65	12" Bimodal Hand/Man LED Module	\$ 126.00	\$ 4,410.00
#3	65	12" Pedestrian Countdown Timer	\$ 134.00	\$ 4,690.00
#4	16	Slip Fitter Assy, 1-way	\$ 139.00	\$ 1,807.00
#5	10	Slip Fitter Assy, 2-way	\$ 209.00	\$ 1,045.00
#6	16	Pole Mount Assy, 1-way	86.00	946.00
			TOTAL LUMP SUM	\$ 18,778.00

TOTAL BID IN FIGURES: \$ 18,778.00

TOTAL BID WRITTEN: EIGHTEEN THOUSAND SEVEN HUNDRED SEVENTY EIGHT & NO/100

COMPANY NAME: Northeast Signal, INC.

ADDRESS: 101 West Main St

Elbridge NY 13060 Phone No. 315.689.9844
(City) (State) (Zip)

E-MAIL ADDRESS: RSPAIN@NESIGNAL.COM

AUTHORIZED SIGNATURE: [Signature]

PRINTED NAME: ROGER SPAIN

TITLE: G.M. DATE: 8-20-19

DELIVERY ARO 30-45 DAYS

ITEM #1 IS QUOTED AS A 2 SECTION UNIT WITH VISORS



Non-Collusive Bidding Certification
Section §139(d) State Finance Law

By submission of this bid, each bidder and each person signing on behalf of any bidder certifies, and, in the case of a joint bid each party thereto certifies as to its own organization, under penalty of perjury, that to the best of his knowledge and belief:

- (1) The prices in this bid have been arrived at independently without collusion, consultation, communication, or agreement, for the purpose of restricting competition, as to any matter relating to such prices with any other bidder or with any competitor;
- (2) Unless otherwise required by law, the prices which have been quoted in this bid have not been knowingly disclosed by the bidder and will not knowingly be disclosed by the bidder prior to opening, directly or indirectly, to any other bidder or to any competitor; and
- (3) No attempt has been made or will be made by the bidder to induce any other person, partnership or corporation to submit or not to submit a bid for the purpose of restricting competition."

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

Signature: [Handwritten Signature] Print Name: ROGER SPAIN

Title: G.M. Date: 8-23-19

Company: NORTHEAST SIGNAL Address: 101 W MAIN, ELBRIDGE, NY 13060

Subscribed to under penalty of perjury under the laws of the State of New York, this 23rd day of August, 2019 as the act and deed of said corporation of partnership.

[Handwritten Signature: Cynthia A. Meixner]

CYNTHIA A. MEIXNER
NOTARY PUBLIC, STATE OF NEW YORK
QUALIFIED IN ONONDAGA COUNTY
REG. #01ME9170073
MY COMM. EXPIRES 10/29/19



Vendor/Supplier Code of Conduct

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

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

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

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

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

Vendor Acknowledgement

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

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

Signature: [Signature] Printed name: ROGER SPAIN
Title: G.M. Date: 8-20-19
Company Name: NORTHEAST SIGNAL INC.
Company Address: 101 W. MAIN ST., ELBRIDGE, NY, 13060

ITEM	QTY	DESCRIPTION	UNIT PRICE	TOTAL PRICE
#1	60	Pedestrian Signal Housing with visors	\$ 73.80	\$ 4,428.00
#2	65	12" Bimodal Hand/Man LED Module	\$ 117.88	\$ 7,662.20
#3	65	12" Pedestrian Countdown Timer	\$ 101.48	\$ 6,596.20
#4	16	Slip Fitter Assy, 1-way	\$ 133.75	\$ 2,140.00
#5	10	Slip Fitter Assy, 2-way	\$ 236.35	\$ 2,363.50
#6	16	Pole Mount Assy, 1-way	\$ 80.00	\$ 1,280.00
			TOTAL LUMP SUM	\$ 24,469.90

TOTAL BID IN FIGURES: \$ 24,469.90

TOTAL BID WRITTEN: Twenty-four thousand four hundred sixty-nine dollars and ninety cents

COMPANY NAME: Traffic Parts Inc.

ADDRESS: 27895 Robinson Rd

Conroe Tx 77385 Phone No. 800/345 - 6329
(City) (State) (Zip)

E-MAIL ADDRESS: cal@trafficparts.com

AUTHORIZED SIGNATURE: 

PRINTED NAME: Cal Alwood

TITLE: Regional Sales Manager DATE: 9/3/19

All materials quoted are manufactured by Chapel Hill, Inc and are the equivalent of the brands named in the invitation for bid.

ITEM	QTY	DESCRIPTION	UNIT PRICE	TOTAL PRICE
#1	60	Pedestrian Signal Housing with visors	\$ 144. ⁰⁰	\$ 8,640. ⁰⁰
#2	65	12" Bimodal Hand/Man LED Module	\$ 85. ⁰⁰	\$ 5,525. ⁰⁰
#3	65	12" Pedestrian Countdown Timer	\$ 95. ⁰⁰	\$ 6,175. ⁰⁰
#4	16	Slip Fitter Assy, 1-way	\$ 115. ⁰⁰	\$ 1,840. ⁰⁰
#5	10	Slip Fitter Assy, 2-way	\$ 185. ⁰⁰	\$ 1,850. ⁰⁰
#6	16	Pole Mount Assy, 1-way	\$ 75. ⁰⁰	1,200
			TOTAL LUMP SUM	\$ 25,230. ⁰⁰

TOTAL BID IN FIGURES: \$ 25,230.⁰⁰

TOTAL BID WRITTEN: TWENTY FIVE THOUSAND TWO HUNDRED AND THIRTY ⁰⁰/₁₀₀

COMPANY NAME: PEEK TRAFFIC CORPORATION

ADDRESS: 5401 N. SAM HOUSTON PKWY W.

HOUSTON TX 77086 Phone No. 281-453-0200
(City) (State) (Zip)

E-MAIL ADDRESS: BOBBY.SHAM@PEEKTRAFFIC.COM

AUTHORIZED SIGNATURE: 

PRINTED NAME: BOBBY SHAM

TITLE: REGIONAL SALES MGR. DATE: SEPT 4, 2019

ITEM	QTY	DESCRIPTION	UNIT PRICE	TOTAL PRICE
#1	60	Pedestrian Signal Housing with visors	\$ 103.20	\$ 6,192.00
#2	65	12" Bimodal Hand/Man LED Module	\$ 84.00	\$ 5,460.00
#3	65	12" Pedestrian Countdown Timer	\$ 78.00	\$ 5,070.00
#4	16	Slip Fitter Assy, 1-way	\$ 115.62	\$ 2,489.92
#5	10	Slip Fitter Assy, 2-way	\$ 182.10	\$ 1,821.00
#6	16	Pole Mount Assy, 1-way	\$ 75.42	\$ 1,206.72
			TOTAL LUMP SUM	\$ 22,239.64

TOTAL BID IN FIGURES: \$ 22,239.64

TOTAL BID WRITTEN: Twenty Two Thousand Two Hundred Thirty Nine Dollars and Sixty Four Cents

COMPANY NAME: Highway Tech

ADDRESS: 88 Commercial St.

Lewiston ME 04240 Phone No. (207) 375-8248
(City) (State) (Zip)

E-MAIL ADDRESS: Jeff@Highwaytech.com

AUTHORIZED SIGNATURE: 

PRINTED NAME: Jeff Devon

TITLE: Business Development Manager DATE: 9/9/2019



City of Saratoga Springs
OFFICE OF COMMISSIONER OF ACCOUNTS

474 Broadway - City Hall
Saratoga Springs, New York 12866

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

JOHN P. FRANCK
COMMISSIONER

MAIRE MASTERSON
DEPUTY COMMISSIONER

Award/Extension of Bid Sign-Off Form

Award of Bid

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

- ☒ A memo from your department's commissioner/mayor requesting the award of bid be placed on Commissioner Franck's agenda; and
- ☒ A copy of the bid tabulation sheet with all vendors names, addresses, and contact person; and
- ☒ the Assistant Purchasing Agent **must** review that the purchasing policy was followed in the selection of the vendor and indicate such by signing below; and
- ☒ the Director of Risk and Safety **must** be provided a copy of the vendor's certificate of insurance (if applicable) for review and indicate by signing below that the vendor meets all risk and insurance requirements for the City of Saratoga Springs; and
- ☒ approved certification of funds by the Finance Department (if applicable) **must** be obtained and a copy **must** be attached to request an award of bid; and
- ☒ budget line item **must** be identified and indicated below.

N/A
probably only

N/A

Extension of Bid

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

- ☐ A memo from your department's commissioner/mayor requesting the extension of bid be placed on Commissioner Franck's agenda; and
- ☐ A copy of the page from the previous year's bid showing the bid can be extended; and
- ☐ the Assistant Purchasing Agent **must** review that the purchasing policy was followed in the selection of the vendor and indicate such by signing below; and
- ☐ the Director of Risk and Safety **must** be provided a copy of the vendor's certificate of insurance (if applicable) for review and indicate by signing below that the vendor continues to meet all risk and insurance requirements for the City of Saratoga Springs; and
- ☐ approved certification of funds by the Finance Department (if applicable) **must** be obtained and a copy **must** be attached to request an extension of bid; and
- ☐ budget line item **must** be identified and indicated below.

09/13/2019 09:15
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CITY OF SARATOGA SPRINGS LIVE
BUDGET AMENDMENTS JOURNAL ENTRY PROOF

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LN	ORG ACCOUNT	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
<hr/>										
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND			
2019	09	118	09/17/2019	091719	091719BAFB BUA	091719BAFB	1	2		
1	E017	40511	PROPERTY TAX		USE OF RESTRICTED FUND BALANCE		-557,437.00	-12,000.00	-569,437.00	
	E	-01-7-0000-0-40511	-		ELEVATOR REPAIRS		09/17/2019			
2	E3577164	54610	CITY CENTER AUTHORITY CS		REPAIRS & MAINTENANCE BUILDING		149,524.05	12,000.00	161,524.05	
	E	-35-7-7160-4-54610	-		ELEVATOR REPAIRS		09/17/2019			
** JOURNAL TOTAL								0.00		

09/13/2019 09:15 | CITY OF SARATOGA SPRINGS LIVE
 u05 | BUDGET AMENDMENT JOURNAL ENTRY PROOF

P 2
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CLERK: u05

YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2019 9 118									
BUA E017-40511						USE OF RESTRICTED FUND BALANCE 5			12,000.00
09/17/2019	091719BAFB	091719	091719BAFB			T ELEVATOR REPAIRS			
BUA E3577164-54610						REPAIRS & MAINTENANCE BUILDING 5		12,000.00	
09/17/2019	091719BAFB	091719	091719BAFB			T ELEVATOR REPAIRS			
								<hr/>	<hr/>
								.00	.00
BUA E-2960						APPROPRIATIONS			12,000.00
09/17/2019	091719BAFB	091719	091719BAFB						
BUA E-1510						ESTIMATED REVENUES		12,000.00	
09/17/2019	091719BAFB	091719	091719BAFB						
								<hr/>	<hr/>
SYSTEM GENERATED ENTRIES TOTAL								12,000.00	12,000.00
								<hr/>	<hr/>
JOURNAL 2019/09/118 TOTAL								12,000.00	12,000.00

09/13/2019 09:15
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CITY OF SARATOGA SPRINGS LIVE
BUDGET AMENDMENT JOURNAL ENTRY PROOF

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bgamdent

FUND	ACCOUNT	YEAR	PER	JNL	EFF	DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
E	CITY CENTER AUTHORITY	2019	9	118	09/17/2019				
	E-1510						ESTIMATED REVENUES	12,000.00	
	E-2960						APPROPRIATIONS		12,000.00
FUND TOTAL								12,000.00	12,000.00

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

09/13/2019 10:00
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CITY OF SARATOGA SPRINGS LIVE
BUDGET AMENDMENTS JOURNAL ENTRY PROOF

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LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
	ACCOUNT				LINE DESCRIPTION					
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND			
2019	09	119	09/17/2019	091719	091719BTPB BUA	091719BTPB	1	1		
1	A3929999	59901		TRANSFER OUT	TRANSFERS TO OTHER FUNDS		1,093,302.27	12,524.64	1,105,826.91	
	A	-39-2-9980-9-59901	-		COVER COST OF BOILER CIRCULATO	09/17/2019				
2	A3567171	51202		INDOOR RECREATION FACILITY PS	CLEANER RECREATION PT		7,500.00	-7,500.00	.00	
	A	-35-6-7171-1-51202	-		COVER COST OF BOILER CIRCULATO	09/17/2019				
3	A3567171	51581		INDOOR RECREATION FACILITY PS	SUPERVISION		69,290.00	-5,024.64	64,265.36	
	A	-35-6-7171-1-51581	-		COVER COST OF BOILER CIRCULATO	09/17/2019				
4	A3011478	58010		CIVIL SERVICEEMPLOYEE BENEFITS	HOSPITALIZATION		29,401.00	240.00	29,641.00	
	A	-30-1-1431-8-58010	-		COVER INSURANCE CHANGES	09/17/2019				
5	A3011471	51001		CIVIL SERVICE PERSONAL SERVICE	EMPLOYEES HOSPITALIZATION OPT		210.00	-210.00	.00	
	A	-30-1-1431-1-51001	-		COVER INSURANCE CHANGES	09/17/2019				
6	A3011474	54774		CIVIL SERVICE CONTRACTED SERV	LIFE INSURANCE		68.00	-30.00	38.00	
	A	-30-1-1431-4-54774	-		COVER INSURANCE CHANGES	09/17/2019				
7	A3719068	58010		HOSPITALIZATION	HOSPITALIZATION		269,343.00	4,250.00	273,593.00	
	A	-37-1-9060-8-58010	-		COVER INSURANCE CHANGES	09/17/2019				
8	A3769068	58010	3000	HOSPITALIZATION	HOSPITALIZATION		196,147.00	-4,250.00	191,897.00	
	A	-37-6-9060-8-58010	-3000		COVER INSURANCE CHANGES	09/17/2019				
9	A3739044	54774		LIFE INSURANCE DPW	LIFE INSUARNCE		3,935.00	180.00	4,115.00	
	A	-37-3-9045-4-54774	-		COVER INSURANCE CHANGES	09/17/2019				
10	A3739068	58010		HOSPITALIZATION	HOSPITALIZATION		1,842,778.00	-180.00	1,842,598.00	
	A	-37-3-9060-8-58010	-		COVER INSURANCE CHANGES	09/17/2019				
11	G3739044	54774		LIFE INSURANCE SEWER	LIFE INSURANCE		601.00	40.00	641.00	
	G	-37-3-9045-4-54774	-		COVER INSURANCE CHANGES	09/17/2019				
12	G3739068	58010		HOSPITALIZATION	HOSPITALIZATION		221,955.00	-40.00	221,915.00	
	G	-37-3-9060-8-58010	-		COVER INSURANCE CHANGES	09/17/2019				
13	A3011431	51001		HUMAN RESOURCES	EMPLOYEES HOSPITALIZATION OPT		.00	2,250.00	2,250.00	
	A	-30-1-1430-1-51001	-		COVER OPT OUT IN HR	09/17/2019				
14	A3719068	58010		HOSPITALIZATION	HOSPITALIZATION		269,343.00	-2,250.00	267,093.00	
	A	-37-1-9060-8-58010	-		COVER OPT OUT IN HR	09/17/2019				
15	A3031621	51900		CITY HALL PS	LABORER		148,718.00	2,375.00	151,093.00	
	A	-30-3-1620-1-51900	-		COVER COSTS THRU YE	09/17/2019				

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LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
	ACCOUNT				LINE DESCRIPTION				
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND		
2019	09	119 09/17/2019	091719	091719BTPB	BUA 091719BTPB	1	1		
16	A3031491	51455		COMM PUBLIC WORKS PS	DPW COORDINATOR		26,287.00	-2,375.00	23,912.00
	A	-30-3-1490-1-51455	-		COVER COSTS THRU YE		09/17/2019		
17	A3031621	51960		CITY HALL PS	OVERTIME		8,500.00	1,500.00	10,000.00
	A	-30-3-1620-1-51960	-		COVER COSTS THRU YE		09/17/2019		
18	A3031491	51455		COMM PUBLIC WORKS PS	DPW COORDINATOR		26,287.00	-1,500.00	24,787.00
	A	-30-3-1490-1-51455	-		COVER COSTS THRU YE		09/17/2019		
19	A3031651	51960		CITY GARAGE PS	OVERTIME		18,000.00	2,000.00	20,000.00
	A	-30-3-1623-1-51960	-		COVER COSTS THRU YE		09/17/2019		
20	A3031491	51455		COMM PUBLIC WORKS PS	DPW COORDINATOR		26,287.00	-2,000.00	24,287.00
	A	-30-3-1490-1-51455	-		COVER COSTS THRU YE		09/17/2019		
21	A3335014	54180		STREETS CS	OTHER SUPPLIES		63,989.04	20,000.00	83,989.04
	A	-33-3-5010-4-54180	-		COVER COSTS THRU YE		09/17/2019		
22	A3031441	51490		CITY ENGINEER'S OFFICE PS	SR ENGINEERING TECHNICIAN		151,102.00	-20,000.00	131,102.00
	A	-30-3-1440-1-51490	-		COVER COSTS THRU YE		09/17/2019		
23	A3335014	54510		STREETS CS	REPAIRS & MAINTENANCE VEHICLE		181,850.49	10,000.00	191,850.49
	A	-33-3-5010-4-54510	-		COVER COSTS THRU YE		09/17/2019		
24	A3638184	54521		TRANSFER STATION CS	TIPPING FEES		70,000.00	-10,000.00	60,000.00
	A	-36-3-8180-4-54521	-		COVER COSTS THRU YE		09/17/2019		
25	A3335111	51960		HIGHWAYS PS	OVERTIME		22,679.85	5,000.00	27,679.85
	A	-33-3-5110-1-51960	-		COVER COSTS THRU YE		09/17/2019		
26	A3031441	51490		CITY ENGINEER'S OFFICE PS	SR ENGINEERING TECHNICIAN		151,102.00	-5,000.00	146,102.00
	A	-30-3-1440-1-51490	-		COVER COSTS THRU YE		09/17/2019		
27	A3335134	54100		CHIPS CS	RUBBLE BLACKTOP STONE OIL		523,639.23	11,284.68	534,923.91
	A	-33-3-5112-4-54100	-		COVER COSTS THRU YE		09/17/2019		
28	A3335131	51960		CHIPS PS	OVERTIME		14,000.00	-11,284.68	2,715.32
	A	-33-3-5112-1-51960	-		COVER COSTS THRU YE		09/17/2019		
29	A3335134	54100		CHIPS CS	RUBBLE BLACKTOP STONE OIL		523,639.23	4,179.81	527,819.04
	A	-33-3-5112-4-54100	-		COVER COSTS THRU YE		09/17/2019		
30	A3335131	58030		CHIPS PS	CITY PORTION SOCIAL SECURITY		14,732.00	-4,179.81	10,552.19
	A	-33-3-5112-1-58030	-		COVER COSTS THRU YE		09/17/2019		

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LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
LN	ORG	ACCOUNT	ACCOUNT	DESCRIPTION	LINE DESCRIPTION	EFF DATE	BUDGET	CHANGE	BUDGET
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND		
2019	09	119	09/17/2019	091719	091719BTPB BUA	091719BTPB	1	1	
31	A3335134	54100		CHIPS CS	RUBBLE BLACKTOP STONE OIL		523,639.23	14,480.20	538,119.43
	A	-33-3-5112-4-54100	-		COVER COSTS THRU YE		09/17/2019		
32	A3335131	51900		CHIPS PS	LABORER		154,000.00	-14,480.20	139,519.80
	A	-33-3-5112-1-51900	-		COVER COSTS THRU YE		09/17/2019		
33	A3335651	51960		OFF STREET PARKING PS	OVERTIME		5,000.00	500.00	5,500.00
	A	-33-3-5650-1-51960	-		COVER COSTS THRU YE		09/17/2019		
34	A3537211	51960		CAROUSEL	OVERTIME		500.00	-500.00	.00
	A	-35-3-7200-1-51960	-		COVER COSTS THRU YE		09/17/2019		
35	A3537111	51900		PARK & CASINO PS	LABORER		342,162.16	8,000.00	350,162.16
	A	-35-3-7110-1-51900	-		COVER COSTS THRU YE		09/17/2019		
36	A3031441	51490		CITY ENGINEER'S OFFICE PS	SR ENGINEERING TECHNICIAN		151,102.00	-8,000.00	143,102.00
	A	-30-3-1440-1-51490	-		COVER COSTS THRU YE		09/17/2019		
37	A3567141	51960	3000	RECREATION EXPENSES PS	OVERTIME		20,000.00	6,000.00	26,000.00
	A	-35-6-7140-1-51960	-3000		COVER COSTS THRU YE		09/17/2019		
38	A3567241	51900	3000	WATERFRONT PERSONAL SERVICE	LABORER		35,756.00	-6,000.00	29,756.00
	A	-35-6-7240-1-51900	-3000		COVER COSTS THRU YE		09/17/2019		
39	A3567141	51990	3000	RECREATION EXPENSES PS	SICK LEAVE		.00	10,252.20	10,252.20
	A	-35-6-7140-1-51990	-3000		COVER COSTS THRU YE		09/17/2019		
40	A3567241	51900	3000	WATERFRONT PERSONAL SERVICE	LABORER		35,756.00	-10,252.20	25,503.80
	A	-35-6-7240-1-51900	-3000		COVER COSTS THRU YE		09/17/2019		
41	A3567171	51945	3000	INDOOR RECREATION FACILITY PS	LABORER PART TIME		20,000.00	5,600.00	25,600.00
	A	-35-6-7171-1-51945	-3000		COVER COSTS THRU YE		09/17/2019		
42	A3567241	51900	3000	WATERFRONT PERSONAL SERVICE	LABORER		35,756.00	-5,600.00	30,156.00
	A	-35-6-7240-1-51900	-3000		COVER COSTS THRU YE		09/17/2019		
43	A3638141	51960		STORM WATER CARRIERS PS	OVERTIME		2,250.00	500.00	2,750.00
	A	-36-3-8140-1-51960	-		COVER COSTS THRU YE		09/17/2019		
44	A3031441	51490		CITY ENGINEER'S OFFICE PS	SR ENGINEERING TECHNICIAN		151,102.00	-500.00	150,602.00
	A	-30-3-1440-1-51490	-		COVER COSTS THRU YE		09/17/2019		
45	A3638141	58030		STORM WATER CARRIERS PS	CITY PORTION SOCIAL SECURITY		5,795.00	400.00	6,195.00
	A	-36-3-8140-1-58030	-		COVER COSTS THRU YE		09/17/2019		

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LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
	ACCOUNT				LINE DESCRIPTION				
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND		
2019	09	119	09/17/2019	091719	091719BTPB BUA	091719BTPB	1	1	
46	A3638144	54520			STORM WATER CARRIERS CS	GAS & OIL	400.00	-400.00	.00
	A	-36-3-8140-4-54520	-			COVER COSTS THRU YE	09/17/2019		
47	A3638194	54520			COMPOST FACILITY CS	GAS & OIL	11,395.00	3,000.00	14,395.00
	A	-36-3-8185-4-54520	-			COVER COSTS THRU YE	09/17/2019		
48	A3638561	51123			TREES PS	ARBORIST	61,506.00	-3,000.00	58,506.00
	A	-36-3-8560-1-51123	-			COVER COSTS THRU YE	09/17/2019		
49	F3638311	51135			WATER ADMINIATRATON PS	DPW BUSINESS MANAGER	31,774.00	325.00	32,099.00
	F	-36-3-8310-1-51135	-			COVER COSTS THRU YE	09/17/2019		
50	F3638351	51900			WATER MAINTENANCE PS	LABORER WATER	202,607.00	-325.00	202,282.00
	F	-36-3-8341-1-51900	-			COVER COSTS THRU YE	09/17/2019		
51	F3638311	51443			WATER ADMINIATRATON PS	UTILITIES CLERK	32,461.00	650.00	33,111.00
	F	-36-3-8310-1-51443	-			COVER COSTS THRU YE	09/17/2019		
52	F3638351	51900			WATER MAINTENANCE PS	LABORER WATER	202,607.00	-650.00	201,957.00
	F	-36-3-8341-1-51900	-			COVER COSTS THRU YE	09/17/2019		
53	F3638311	51490			WATER ADMINIATRATON PS	SR ENGINEERING TECHNICIAN	25,000.00	400.00	25,400.00
	F	-36-3-8310-1-51490	-			COVER COSTS THRU YE	09/17/2019		
54	F3638351	51900			WATER MAINTENANCE PS	LABORER WATER	202,607.00	-400.00	202,207.00
	F	-36-3-8341-1-51900	-			COVER COSTS THRU YE	09/17/2019		
55	F3638331	51051			WATER TREATMENT PLANT PS	CHIEF WATER PLANT OPERATOR	82,354.00	480.00	82,834.00
	F	-36-3-8330-1-51051	-			COVER COSTS THRU YE	09/17/2019		
56	F3638351	51900			WATER MAINTENANCE PS	LABORER WATER	202,607.00	-480.00	202,127.00
	F	-36-3-8341-1-51900	-			COVER COSTS THRU YE	09/17/2019		
57	F3638331	51581			WATER TREATMENT PLANT PS	WATER TREATMENT PLANT MAINT SU	65,633.00	30.00	65,663.00
	F	-36-3-8330-1-51581	-			COVER COSTS THRU YE	09/17/2019		
58	F3638351	51900			WATER MAINTENANCE PS	LABORER WATER	202,607.00	-30.00	202,577.00
	F	-36-3-8341-1-51900	-			COVER COSTS THRU YE	09/17/2019		
59	F3638331	51581			WATER TREATMENT PLANT PS	WATER TREATMENT PLANT MAINT SU	65,633.00	50.00	65,683.00
	F	-36-3-8330-1-51581	-			COVER COSTS THRU YE	09/17/2019		
60	F3638351	51900			WATER MAINTENANCE PS	LABORER WATER	202,607.00	-50.00	202,557.00
	F	-36-3-8341-1-51900	-			COVER COSTS THRU YE	09/17/2019		

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LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
	ACCOUNT				LINE DESCRIPTION				
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND		
2019	09	119	09/17/2019	091719	091719BTPB BUA	091719BTPB	1 1		
61	F3638331	51892			WATER TREATMENT PLANT PS	WATER TREATMENT PLANT OPERATOR	429,973.00	7,969.05	437,942.05
	F	-36-3-8330-1-51892	-			COVER COSTS THRU YE	09/17/2019		
62	F3638311	51410			WATER ADMINISTRATION PS	SENIOR ACCOUNT CLERK	9,881.00	-7,969.05	1,911.95
	F	-36-3-8310-1-51410	-			COVER COSTS THRU YE	09/17/2019		
63	F3638331	51892			WATER TREATMENT PLANT PS	WATER TREATMENT PLANT OPERATOR	429,973.00	1,300.00	431,273.00
	F	-36-3-8330-1-51892	-			COVER COSTS THRU YE	09/17/2019		
64	F3638351	51900			WATER MAINTENANCE PS	LABORER WATER	202,607.00	-1,300.00	201,307.00
	F	-36-3-8341-1-51900	-			COVER COSTS THRU YE	09/17/2019		
65	F3638334	54330			WATER TREATMENT PLANT CS	REPAIRS & MAINTENANCE EQUIPMENTS	48,500.00	5,000.00	53,500.00
	F	-36-3-8330-4-54330	-			COVER COSTS THRU YE	09/17/2019		
66	F3638351	51900			WATER MAINTENANCE PS	LABORER WATER	202,607.00	-5,000.00	197,607.00
	F	-36-3-8341-1-51900	-			COVER COSTS THRU YE	09/17/2019		
67	F3638341	51960			METERS PS	OVERTIME	7.78	25.00	32.78
	F	-36-3-8340-1-51960	-			COVER COSTS THRU YE	09/17/2019		
68	F3638351	51900			WATER MAINTENANCE PS	LABORER WATER	202,607.00	-25.00	202,582.00
	F	-36-3-8341-1-51900	-			COVER COSTS THRU YE	09/17/2019		
69	G3638111	51131			SEWER ADMINISTRATION PS	WATER METER ACCOUNT SUPERVISOR	38,138.00	5.00	38,143.00
	G	-36-3-8110-1-51131	-			COVER COSTS THRU YE	09/17/2019		
70	G3638111	51900			SEWER ADMINISTRATION PS	LABORER SEWER	164,716.46	-5.00	164,711.46
	G	-36-3-8110-1-51900	-			COVER COSTS THRU YE	09/17/2019		
71	G3638111	51135			SEWER ADMINISTRATION PS	DPW BUSINESS MANAGER	31,773.00	350.00	32,123.00
	G	-36-3-8110-1-51135	-			COVER COSTS THRU YE	09/17/2019		
72	G3638111	51900			SEWER ADMINISTRATION PS	LABORER SEWER	164,716.46	-350.00	164,366.46
	G	-36-3-8110-1-51900	-			COVER COSTS THRU YE	09/17/2019		
73	G3638111	51400			SEWER ADMINISTRATION PS	PUBLIC WORKS OFFICE SUPERVISOR	19,176.99	5.00	19,181.99
	G	-36-3-8110-1-51400	-			COVER COSTS THRU YE	09/17/2019		
74	G3638111	51900			SEWER ADMINISTRATION PS	LABORER SEWER	164,716.46	-5.00	164,711.46
	G	-36-3-8110-1-51900	-			COVER COSTS THRU YE	09/17/2019		
75	G3638111	51440			SEWER ADMINISTRATION PS	SENIOR CLERK	22,116.00	1,525.00	23,641.00
	G	-36-3-8110-1-51440	-			COVER COSTS THRU YE	09/17/2019		

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LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
	ACCOUNT				LINE DESCRIPTION				
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND		
2019	09	119	09/17/2019	091719	091719BTPB BUA	091719BTPB	1	1	
76	G3638111	51900			SEWER ADMINSTRAION PS	LABORER SEWER	164,716.46	-1,525.00	163,191.46
	G	-36-3-8110-1-51900	-			COVER COSTS THRU YE	09/17/2019		
77	G3638111	51490			SEWER ADMINSTRAION PS	SR ENGINEERING TECHNICIAN	24,500.00	750.00	25,250.00
	G	-36-3-8110-1-51490	-			COVER COSTS THRU YE	09/17/2019		
78	G3638111	51900			SEWER ADMINSTRAION PS	LABORER SEWER	164,716.46	-750.00	163,966.46
	G	-36-3-8110-1-51900	-			COVER COSTS THRU YE	09/17/2019		
79	G3638151	51960			METERS PS	OVERTIME	7.79	25.00	32.79
	G	-36-3-8150-1-51960	-			COVER COSTS THRU YE	09/17/2019		
80	G3638111	51900			SEWER ADMINSTRAION PS	LABORER SEWER	164,716.46	-25.00	164,691.46
	G	-36-3-8110-1-51900	-			COVER COSTS THRU YE	09/17/2019		
								** JOURNAL TOTAL	0.00

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2019 9	119								
BUA A3929999-59901	09/17/2019	091719BTPB	091719	091719BTPB		TRANSFERS TO OTHER FUNDS	5	12,524.64	
BUA A3567171-51202	09/17/2019	091719BTPB	091719	091719BTPB		COVER COST OF BOILER CIRCULATO	5		7,500.00
BUA A3567171-51581	09/17/2019	091719BTPB	091719	091719BTPB		CLEANER RECREATION PT	5		
BUA A3011478-58010	09/17/2019	091719BTPB	091719	091719BTPB		COVER COST OF BOILER CIRCULATO	5		5,024.64
BUA A3011471-51001	09/17/2019	091719BTPB	091719	091719BTPB		SUPERVISION	5		
BUA A3011474-54774	09/17/2019	091719BTPB	091719	091719BTPB		COVER COST OF BOILER CIRCULATO	5		
BUA A3719068-58010	09/17/2019	091719BTPB	091719	091719BTPB		HOSPITALIZATION	5	240.00	
BUA A3769068-58010-3000	09/17/2019	091719BTPB	091719	091719BTPB		COVER INSURANCE CHANGES	5		210.00
BUA A3739044-54774	09/17/2019	091719BTPB	091719	091719BTPB		EMPLOYEES HOSPITALIZATION OPT	5		
BUA A3739068-58010	09/17/2019	091719BTPB	091719	091719BTPB		COVER INSURANCE CHANGES	5		30.00
BUA A3739044-54774	09/17/2019	091719BTPB	091719	091719BTPB		LIFE INSURANCE	5		
BUA A3739068-58010	09/17/2019	091719BTPB	091719	091719BTPB		COVER INSURANCE CHANGES	5	4,250.00	
BUA A3739044-54774	09/17/2019	091719BTPB	091719	091719BTPB		HOSPITALIZATION	5		4,250.00
BUA A3739068-58010	09/17/2019	091719BTPB	091719	091719BTPB		COVER INSURANCE CHANGES	5		
BUA A3739044-54774	09/17/2019	091719BTPB	091719	091719BTPB		LIFE INSUARNC	5	180.00	
BUA A3739068-58010	09/17/2019	091719BTPB	091719	091719BTPB		COVER INSURANCE CHANGES	5		180.00
BUA A3739044-54774	09/17/2019	091719BTPB	091719	091719BTPB		HOSPITALIZATION	5		
BUA A3739068-58010	09/17/2019	091719BTPB	091719	091719BTPB		COVER INSURANCE CHANGES	5	40.00	
BUA A3011431-51001	09/17/2019	091719BTPB	091719	091719BTPB		LIFE INSURANCE	5		40.00
BUA A3719068-58010	09/17/2019	091719BTPB	091719	091719BTPB		COVER INSURANCE CHANGES	5		
BUA A3031621-51900	09/17/2019	091719BTPB	091719	091719BTPB		HOSPITALIZATION	5		2,250.00
BUA A3031491-51455	09/17/2019	091719BTPB	091719	091719BTPB		COVER OPT OUT IN HR	5	2,250.00	
BUA A3031621-51960	09/17/2019	091719BTPB	091719	091719BTPB		HOSPITALIZATION	5		2,250.00
BUA A3031491-51455	09/17/2019	091719BTPB	091719	091719BTPB		COVER OPT OUT IN HR	5		
BUA A3031651-51960	09/17/2019	091719BTPB	091719	091719BTPB		LABORER	5	2,375.00	
BUA A3031491-51455	09/17/2019	091719BTPB	091719	091719BTPB		COVER COSTS THRU YE	5		2,375.00
BUA A3031621-51960	09/17/2019	091719BTPB	091719	091719BTPB		DPW COORDINATOR	5		
BUA A3031491-51455	09/17/2019	091719BTPB	091719	091719BTPB		COVER COSTS THRU YE	5	1,500.00	
BUA A3031651-51960	09/17/2019	091719BTPB	091719	091719BTPB		OVERTIME	5		1,500.00
BUA A3031491-51455	09/17/2019	091719BTPB	091719	091719BTPB		COVER COSTS THRU YE	5		
BUA A3335014-54180	09/17/2019	091719BTPB	091719	091719BTPB		DPW COORDINATOR	5		1,500.00
BUA A3031441-51490	09/17/2019	091719BTPB	091719	091719BTPB		COVER COSTS THRU YE	5	2,000.00	
BUA A3335014-54510	09/17/2019	091719BTPB	091719	091719BTPB		OVERTIME	5		2,000.00
BUA A3638184-54521	09/17/2019	091719BTPB	091719	091719BTPB		COVER COSTS THRU YE	5		
						DPW COORDINATOR	5		2,000.00
						OTHER SUPPLIES	5	20,000.00	
						COVER COSTS THRU YE	5		20,000.00
						SR ENGINEERING TECHNICIAN	5		
						COVER COSTS THRU YE	5		
						REPAIRS & MAINTENANCE VEHICLE	5	10,000.00	
						COVER COSTS THRU YE	5		
						TIPPING FEES	5		10,000.00

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
BUA A3335111-51960	09/17/2019	091719BTPB	091719	091719BTPB		T COVER COSTS THRU YE OVERTIME	5	5,000.00	
BUA A3031441-51490	09/17/2019	091719BTPB	091719	091719BTPB		T COVER COSTS THRU YE SR ENGINEERING TECHNICIAN	5		5,000.00
BUA A3335134-54100	09/17/2019	091719BTPB	091719	091719BTPB		T COVER COSTS THRU YE RUBBLE BLACKTOP STONE OIL	5	11,284.68	
BUA A3335131-51960	09/17/2019	091719BTPB	091719	091719BTPB		T COVER COSTS THRU YE OVERTIME	5		11,284.68
BUA A3335134-54100	09/17/2019	091719BTPB	091719	091719BTPB		T COVER COSTS THRU YE RUBBLE BLACKTOP STONE OIL	5	4,179.81	
BUA A3335131-58030	09/17/2019	091719BTPB	091719	091719BTPB		T COVER COSTS THRU YE CITY PORTION SOCIAL SECURITY	5		4,179.81
BUA A3335134-54100	09/17/2019	091719BTPB	091719	091719BTPB		T COVER COSTS THRU YE RUBBLE BLACKTOP STONE OIL	5	14,480.20	
BUA A3335131-51900	09/17/2019	091719BTPB	091719	091719BTPB		T COVER COSTS THRU YE LABORER	5		14,480.20
BUA A3335651-51960	09/17/2019	091719BTPB	091719	091719BTPB		T COVER COSTS THRU YE OVERTIME	5	500.00	
BUA A3537211-51960	09/17/2019	091719BTPB	091719	091719BTPB		T COVER COSTS THRU YE OVERTIME	5		500.00
BUA A3537111-51900	09/17/2019	091719BTPB	091719	091719BTPB		T COVER COSTS THRU YE LABORER	5	8,000.00	
BUA A3031441-51490	09/17/2019	091719BTPB	091719	091719BTPB		T COVER COSTS THRU YE SR ENGINEERING TECHNICIAN	5		8,000.00
BUA A3567141-51960-3000	09/17/2019	091719BTPB	091719	091719BTPB		T COVER COSTS THRU YE OVERTIME	5	6,000.00	
BUA A3567241-51900-3000	09/17/2019	091719BTPB	091719	091719BTPB		T COVER COSTS THRU YE LABORER	5		6,000.00
BUA A3567141-51990-3000	09/17/2019	091719BTPB	091719	091719BTPB		T COVER COSTS THRU YE SICK LEAVE	5	10,252.20	
BUA A3567241-51900-3000	09/17/2019	091719BTPB	091719	091719BTPB		T COVER COSTS THRU YE LABORER	5		10,252.20
BUA A3567171-51945-3000	09/17/2019	091719BTPB	091719	091719BTPB		T COVER COSTS THRU YE LABORER PART TIME	5	5,600.00	
BUA A3567241-51900-3000	09/17/2019	091719BTPB	091719	091719BTPB		T COVER COSTS THRU YE LABORER	5		5,600.00
BUA A3638141-51960	09/17/2019	091719BTPB	091719	091719BTPB		T COVER COSTS THRU YE OVERTIME	5	500.00	
BUA A3031441-51490	09/17/2019	091719BTPB	091719	091719BTPB		T COVER COSTS THRU YE SR ENGINEERING TECHNICIAN	5		500.00
BUA A3638141-58030	09/17/2019	091719BTPB	091719	091719BTPB		T COVER COSTS THRU YE CITY PORTION SOCIAL SECURITY	5	400.00	
BUA A3638144-54520	09/17/2019	091719BTPB	091719	091719BTPB		T COVER COSTS THRU YE GAS & OIL	5		400.00
BUA A3638194-54520	09/17/2019	091719BTPB	091719	091719BTPB		T COVER COSTS THRU YE GAS & OIL	5	3,000.00	
BUA A3638561-51123	09/17/2019	091719BTPB	091719	091719BTPB		T COVER COSTS THRU YE ARBORIST	5		3,000.00
	09/17/2019	091719BTPB	091719	091719BTPB		T COVER COSTS THRU YE			

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
BUA F3638311-51135	09/17/2019	091719BTPB	091719	091719BTPB		DPW BUSINESS MANAGER	5	325.00	
BUA F3638351-51900	09/17/2019	091719BTPB	091719	091719BTPB		COVER COSTS THRU YE	5		325.00
BUA F3638311-51443	09/17/2019	091719BTPB	091719	091719BTPB		LABORER WATER	5	650.00	
BUA F3638351-51900	09/17/2019	091719BTPB	091719	091719BTPB		COVER COSTS THRU YE	5		650.00
BUA F3638311-51490	09/17/2019	091719BTPB	091719	091719BTPB		UTILITIES CLERK	5	400.00	
BUA F3638351-51900	09/17/2019	091719BTPB	091719	091719BTPB		COVER COSTS THRU YE	5		400.00
BUA F3638331-51051	09/17/2019	091719BTPB	091719	091719BTPB		LABORER WATER	5	480.00	
BUA F3638351-51900	09/17/2019	091719BTPB	091719	091719BTPB		COVER COSTS THRU YE	5		480.00
BUA F3638331-51581	09/17/2019	091719BTPB	091719	091719BTPB		CHIEF WATER PLANT OPERATOR	5	30.00	
BUA F3638351-51900	09/17/2019	091719BTPB	091719	091719BTPB		COVER COSTS THRU YE	5		30.00
BUA F3638331-51581	09/17/2019	091719BTPB	091719	091719BTPB		LABORER WATER	5	50.00	
BUA F3638351-51900	09/17/2019	091719BTPB	091719	091719BTPB		COVER COSTS THRU YE	5		50.00
BUA F3638331-51892	09/17/2019	091719BTPB	091719	091719BTPB		WATER TREATMENT PLANT MAINT SU	5	7,969.05	
BUA F3638351-51900	09/17/2019	091719BTPB	091719	091719BTPB		COVER COSTS THRU YE	5		7,969.05
BUA F3638331-51892	09/17/2019	091719BTPB	091719	091719BTPB		LABORER WATER	5	1,300.00	
BUA F3638351-51900	09/17/2019	091719BTPB	091719	091719BTPB		COVER COSTS THRU YE	5		1,300.00
BUA F3638334-54330	09/17/2019	091719BTPB	091719	091719BTPB		REPAIRS & MAINTENANCE EQUIPMEN	5	5,000.00	
BUA F3638351-51900	09/17/2019	091719BTPB	091719	091719BTPB		COVER COSTS THRU YE	5		5,000.00
BUA F3638341-51960	09/17/2019	091719BTPB	091719	091719BTPB		LABORER WATER	5	25.00	
BUA F3638351-51900	09/17/2019	091719BTPB	091719	091719BTPB		COVER COSTS THRU YE	5		25.00
BUA G3638111-51131	09/17/2019	091719BTPB	091719	091719BTPB		WATER METER ACCOUNT SUPERVISOR	5	5.00	
BUA G3638111-51900	09/17/2019	091719BTPB	091719	091719BTPB		COVER COSTS THRU YE	5		5.00
BUA G3638111-51135	09/17/2019	091719BTPB	091719	091719BTPB		LABORER SEWER	5	350.00	
BUA G3638111-51900	09/17/2019	091719BTPB	091719	091719BTPB		COVER COSTS THRU YE	5		350.00
BUA G3638111-51400	09/17/2019	091719BTPB	091719	091719BTPB		LABORER SEWER	5	5.00	
						COVER COSTS THRU YE	5		
						PUBLIC WORKS OFFICE SUPERVISOR	5		

EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
09/17/2019	091719BTPB	091719	091719BTPB		T COVER COSTS THRU YE			
BUA G3638111-51900					LABORER SEWER	5		5.00
09/17/2019	091719BTPB	091719	091719BTPB		T COVER COSTS THRU YE			
BUA G3638111-51440					SENIOR CLERK	5	1,525.00	
09/17/2019	091719BTPB	091719	091719BTPB		T COVER COSTS THRU YE			
BUA G3638111-51900					LABORER SEWER	5		1,525.00
09/17/2019	091719BTPB	091719	091719BTPB		T COVER COSTS THRU YE			
BUA G3638111-51490					SR ENGINEERING TECHNICIAN	5	750.00	
09/17/2019	091719BTPB	091719	091719BTPB		T COVER COSTS THRU YE			
BUA G3638111-51900					LABORER SEWER	5		750.00
09/17/2019	091719BTPB	091719	091719BTPB		T COVER COSTS THRU YE			
BUA G3638151-51960					OVERTIME	5	25.00	
09/17/2019	091719BTPB	091719	091719BTPB		T COVER COSTS THRU YE			
BUA G3638111-51900					LABORER SEWER	5		25.00
09/17/2019	091719BTPB	091719	091719BTPB		T COVER COSTS THRU YE			
					JOURNAL 2019/09/119	TOTAL	.00	.00

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

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

RESOLUTION BY MUNICIPALITY
(Locally Administered Project)
RESOLUTION NUMBER:

A Resolution authorizing the implementation, and funding in the first instance 100% of the federal-aid and State "Marchiselli" Program-aid eligible costs, of a transportation federal-aid project, and appropriating funds therefore

WHEREAS, a Project Reconstruction of Ballston Avenue, Union Street to Hamilton Street, City of Saratoga Springs, P.I.N. 1756.60 (the Project") is eligible for funding under Title 23 U.S. Code, as amended, that calls for the apportionment of the costs such program to be borne at the ratio of 90 % Federal funds and 10 % non-federal funds; and

WHEREAS, the City of Saratoga Springs desires to advance the Project by making a commitment of 100% of the non-federal share of the costs of Design, ROW Incidentals and Construction

NOW, THEREFORE, City Council duly convened does hereby

RESOLVE, that the City Council hereby approves the above-subject project; and it is hereby further

RESOLVED, that the City Council hereby authorizes the City of Saratoga Springs, to pay in the first instance 100% of the federal and non-federal share of the cost of Design, ROW Incidentals and Construction work for the Project or portions thereof; and it is further

RESOLVED, that the sum of \$2,546,959.00 has already been appropriated and made available to cover the cost of participation in the above phases of the Project; and it is further

RESOLVED, that the additional sum of \$108,057.00 is hereby appropriated and made available to cover the cost of participation in the Construction phase of the Project; and it is further

RESOLVED, that in the event the full federal and non-federal share costs of the project exceeds the amount appropriated above, the City Council shall convene as soon as possible to appropriate said excess amount immediately upon the notification by the New York State Department of Transportation thereof, and it is further

RESOLVED, that the City Council be and is hereby authorized to execute all necessary Agreements, certifications or reimbursement requests for Federal Aid and/or Marchiselli Aid on behalf of the City of Saratoga Springs, with the New York State Department of Transportation in connection with the advancement or approval of the Project and providing for the administration of the Project and the municipality's first instance funding of project costs and permanent funding of the local share of federal-aid and state-aid eligible Project costs and all Project costs within appropriations therefore that are not so eligible, and it is further

RESOLVED, that a certified copy of this resolution be filed with the New York State Commissioner of Transportation by attaching it to any necessary Agreement in connection with the Project and it is further

RESOLVED, this Resolution shall take effect immediately

STATE OF NEW YORK }
 } ss.:
COUNTY OF SARATOGA }

I, the undersigned,

DO HEREBY CERTIFY that I have compared the above copy of a resolution adopted _____, 20____ with the original record in this office and that the same is a correct transcript thereof and of the whole of said original record.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the official seal of said _____
This ____ day of _____, 20____.

Clerk



Department of Transportation

ANDREW M. CUOMO
Governor

MATTHEW J. DRISCOLL
Commissioner

SAM ZHOU, P.E.
Regional Director

December 7, 2016

Mr. Timothy W. Wales, P.E.
City Engineer
City of Saratoga City Hall
474 Broadway, Room 10
Saratoga Springs, NY 12866

RE: PIN 1756.60, D033659 SA #4, Ballston
Avenue, Union Street to Hamilton Street,
City of Saratoga Springs

Dear Mr. Wales,

Enclosed is the proposed Supplemental Agreement # 4 and resolution required for enactment by the City in order to increase funding for the Construction phase, PIN 1756.60.321, of the subject project.

The Office of Taxpayers Accountability and State Operations Office have mandated a new payment process for all Federal Aid/State Aid Projects. All payments will only be made by Electronic Payment (EFT – Electronic Funds Transfer). This will require you to register with the State Comptroller (OSC) Treasury epay Office. You may contact them by Internet at www.osc.state.ny.us/epay/index.htm, by e-mail at epunit@osc.state.ny.us, or by telephone at 518-474-4032.

You must establish an EFT account prior to requesting reimbursement for any Federal Aid/State Aid Project.

Instructions

- (A) We have provided you with a single copy of the standardized Federal Local Agreement language and relevant Schedule A. Please **keep** these documents for your records.
- (B) We have provided you with a single copy of a draft resolution. The City should complete, enact and certify the resolution. You may redraft your own resolutions, but they must contain all the necessary clauses of the enclosed version. **Please do not change the wording of the resolution in any way without checking with this office first. Remember the resolution must identify the source of the funding appropriation.** Please return 3 (three) originals with the required certificates. Also, as with the agreement, please keep an additional copy for your records as you will not get a copy of the resolution returned to you.

- (C) Because you are receiving this agreement by email, we have provided you with 1 (one) copy of the necessary signature page. Please make 4 (four) copies of the signature page. Please return all 5 (five) copies, with original signatures, to this office with the above resolutions. You will get a single original of this page returned to you once the contract is executed by the necessary State officials.

If you have any questions concerning the procedures, please call me (518) 485-1715.

Sincerely,

Lorenzo DiStefano, P.E.
Regional Local Project Liaison
Program Development and Management
Region One

LD:ddl
Enclosure

Request for Certification of Sufficient Funds

Submittal Date: 9/13/2019

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: New York State Department of Transportation

Project:
Ballston Avenue Traffic Improvements
Ballston Avenue Traffic Improvements

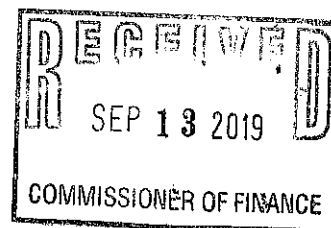
Appropriation - Current Budget Expense Org/Object/Proj(s): H3133312 52021 75660

Amount Requested for Approval \$0.00

Current Amount Available: 0

Transfer/Amendment Pending:

Transfer/Amendment Date _____




Department Head Signature

9/13/19
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

9/13/19
Approval Date

Sponsor: [REDACTED]

PIN: 1756.60 BIN:Comptroller's Contract No. D033659

Supplemental Agreement No. 4

Date Prepared: 12/7/2016 By: ddl

Initials

Press F1 for instructions in the blank fields:

SUPPLEMENTAL AGREEMENT No. 4 to D033659 (Comptroller's Contract No.)

This Supplemental Agreement is by and between:

the New York State Department of Transportation ("NYSDOT"), having its principal office at 50 Wolf Road, Albany, NY 12232, on behalf of New York State ("State");

and

[REDACTED] (the Sponsor)

Acting by and through Mayor

with its office at 474 Broadway, City Hall, Saratoga Springs, NY 12866.

This amends the existing Agreement between the parties in the following respects only (*check applicable categories*):

☒ Amends a previously adopted Schedule A by (*check as applicable*):

- ☐ amending a project description
- ☒ amending the contract end date
- ☒ amending the scheduled funding by:
 - ☐ adding additional funding (*check and enter the # phase(s) as applicable*):
 - ☐ adding Construction phase which covers eligible costs incurred on/after
 - ☐ adding phase Design which covers eligible costs incurred on/after
 - ☒ increasing funding for a Construction Phase
 - ☐ adding a pin extension
 - ☐ change from Non-Marchiselli to Marchiselli
 - ☐ deleting/reducing funding for a project phase(s)
 - ☐ other (_____)

☐ Amends a previously adopted Schedule "B" (Phases, Sub-phase/Tasks, and Allocation of Responsibility)

☒ Amends a previously adopted Agreement by adding Appendix 2-S – Iran Divestment Act:

☐ Amends the text of the Agreement as follows (*insert text below*):

Sponsor: _____

PIN: **1756.60** BIN:Comptroller's Contract No. **D033659**

Supplemental Agreement No. 4

Date Prepared: **12/7/2016** By: ddl

Initials

Press F1 for instructions in the blank fields:

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their duly authorized officials as of the date first above written.

SPONSOR:

SPONSOR ATTORNEY:

By: _____

By: _____

Print Name: _____

Print Name: _____

Title: _____

STATE OF NEW YORK

)ss.:

COUNTY OF **Saratoga**

On this _____ day of _____, 20____ before me personally came _____ to me known, who, being by me duly sworn did depose and say that he/she resides at _____; that he/she is the _____ of the Municipal/Sponsor Corporation described in and which executed the above instrument; (except New York City) that it was executed by order of the _____ of said Municipal/Sponsor Corporation pursuant to a resolution which was duly adopted on _____ and which a certified copy is attached and made a part hereof; and that he/she signed his/her name thereto by like order.

Notary Public

APPROVED FOR NYSDOT:

APPROVED AS TO FORM:
STATE OF NEW YORK ATTORNEY GENERAL

BY: _____
For Commissioner of Transportation

Agency Certification: In addition to the acceptance of this contract I also certify that original copies of this signature page will be attached to all other exact copies of this contract.

By: _____
Assistant Attorney General

Date: _____

COMPTROLLER'S APPROVAL:

By: _____
For the New York State Comptroller
Pursuant to State Finance Law '112

SCHEDULE A – Description of Project Phase, Funding and Deposit Requirements
NYSDOT/ State-Local Agreement - Schedule A for PIN 1756.60

OSC Municipal Contract #: D033659	Contract Start Date: 9/27/2011 (mm/dd/yyyy)	Contract End Date: 12/31/2015 (mm/dd/yyyy) <input checked="" type="checkbox"/> Check, if date changed from the last Schedule A			
Purpose: <input type="checkbox"/> Original Standard Agreement <input checked="" type="checkbox"/> Supplemental Schedule A No. 4					
Agreement Type: <input checked="" type="checkbox"/> Locally Administered Municipality/Sponsor (Contract Payee): City of Saratoga Springs <input type="checkbox"/> State Administered Other Municipality/Sponsor (if applicable): <div style="margin-left: 150px;"> <input type="checkbox"/> Municipality: _____ % of Cost share <input type="checkbox"/> Municipality: _____ % of Cost share <input type="checkbox"/> Municipality: _____ % of Cost share </div>					
Authorized Project Phase(s) to which this Schedule applies: <input checked="" type="checkbox"/> PE/Design <input checked="" type="checkbox"/> ROW Incidentals <input checked="" type="checkbox"/> ROW Acquisition <input checked="" type="checkbox"/> Construction/CI/CS					
Work Type: HWY RECONST	County (If different from Municipality): Saratoga				
Marchiselli Eligible <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (Check, if Project Description has changed from last Schedule A): <input type="checkbox"/>					
Project Description: Ballston Avenue; Union Street to Hamilton Street, Reconstruction, City of Saratoga Springs,					
Marchiselli Allocations Approved FOR ALL PHASES All totals will calculate automatically					
Check box to indicate change from last Schedule A	State Fiscal Year(s)	Project Phase			TOTAL
		PE/Design	ROW (RI & RA)	Construction/CI/CS	
<input checked="" type="checkbox"/>	Cumulative total for all prior SFYs	\$24,862.00	\$16,692.00	\$140,000.00	\$181,554.00
<input checked="" type="checkbox"/>	Current SFY 16/17	\$0.00	\$0.00	\$60,000.00	\$60,000.00
Authorized Allocations to Date		\$24,862.00	\$16,692.00	\$200,000.00	\$241,554.00

A. Summary of allocated MARCHISELLI Program Costs FOR ALL PHASES For each PIN Fiscal Share below show current costs on the rows indicated as "Current." Show the old costs from the previous Schedule A on the row indicated as "Old." All totals will calculate automatically

PIN Fiscal Share	"Current" or "Old" entry indicator	Federal Funding	Total Costs	FEDERAL Participating Share	STATE MARCHISELLI Match	LOCAL Matching Share	LOCAL DEPOSIT AMOUNT (Required only if State Administered)
1756.60.121/122.	Current	HSIP (90%)	\$276,244.00	\$248,620.00	\$20,718.00	\$6,906.00	\$0.00
	Old		\$	\$248,620.00	\$20,718.00	\$6,906.00	\$0.00
1756.60.221/.222/.223	Current	HSIP (90%)	\$185,463.00	\$166,917.00	\$13,910.00	\$4,636.00	\$0.00
	Old		\$	\$166,917.00	\$13,910.00	\$4,636.00	\$0.00
1756.60.321	Current	STP (80%)	\$555,309.00	\$444,247.00	\$83,296.00	\$27,766.00	\$0.00
	Old		\$	\$357,802.00	\$67,088.00	\$22,362.00	\$0.00
1756.60.322	Current	HSIP (90%)	\$1,638,000.00	\$1,474,200.00	\$116,714.00	\$47,086.00	\$0.00
	Old		\$	\$1,474,200.00	\$72,912.00	\$90,888.00	\$0.00
	Current		\$ 0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Old		\$	\$0.00	\$0.00	\$0.00	\$0.00
	Current		\$ 0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Old		\$	\$	\$0.00	\$0.00	\$0.00
TOTAL CURRENT COSTS:			\$2,655,016.00	\$2,333,984.00	\$234,638.00	\$86,394.00	\$ 0.00

NYSDOT/State-Local Agreement – Schedule A

B. Summary of Other (including Non-allocated MARCHISELLI) Participating Costs FOR ALL PHASES For each PIN Fiscal Share, show current costs for items indicated as 'Current'. Show the old costs from the previous Schedule A on the row indicated as 'Old'. All totals will calculate automatically.

Other PIN Fiscal Shares	'Current' or 'Old' entry indicator	Funding Source	TOTAL	Other FEDERAL	Other STATE	Other LOCAL
	Current		\$ 0.00	\$0.00	\$0.00	\$0.00
	Old		\$	\$0.00	\$0.00	\$0.00
	Current		\$ 0.00	\$0.00	\$0.00	\$0.00
	Old		\$	\$0.00	\$0.00	\$0.00
	Current		\$ 0.00	\$0.00	\$0.00	\$0.00
	Old		\$	\$0.00	\$0.00	\$0.00
	Current		\$ 0.00	\$0.00	\$0.00	\$0.00
	Old		\$	\$0.00	\$0.00	\$0.00
	Current		\$ 0.00	\$0.00	\$0.00	\$0.00
	Old		\$	\$0.00	\$0.00	\$0.00
	Current		\$ 0.00	\$0.00	\$0.00	\$0.00
	Old		\$	\$0.00	\$0.00	\$0.00
	Current		\$ 0.00	\$0.00	\$0.00	\$0.00
	Old		\$	\$0.00	\$0.00	\$0.00
	Current		\$ 0.00	\$0.00	\$0.00	\$0.00
	Old		\$	\$0.00	\$0.00	\$0.00
TOTAL CURRENT COSTS			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

C. Local Deposit(s) from Section A:	\$ 0.00
Additional Local Deposit(s)	\$
Total Local Deposit(s)	\$ 0.00

D. Total Project Costs All totals will calculate automatically.

Total FEDERAL Cost	Total STATE MARCHISELLI Cost	Total OTHER STATE Cost	Total LOCAL Cost	Total ALL SOURCES Cost
\$2,333,984.00	\$234,638.00	\$ 0.00	\$86,394.00	\$2,655,016.00

E. Point of Contact for Questions Regarding this Schedule A (Must be completed)

Name: Deborah Lolik
 Phone No: 518-485-9410

- This SA #4 increases funding by \$108,057.00 for the Construction PIN 1756.60.321.
-
- This SA #4 also increases Marchiselli funds for Construction. Marchiselli funds for PIN 1756.60.321 are short \$6,146.00. Marchiselli funding hereunder is limited by the amount authorized on the Comprehensive List. Additional Marchiselli funding is contingent on appropriate increase(s) to the Comprehensive List and the execution of a Supplemental Schedule A providing such additional funds.
- CSS//CI = \$281,600.00
-
-
-
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-
-
-
-
-



Department of Transportation

ANDREW M. CUOMO
Governor

MATTHEW J. DRISCOLL
Commissioner

Cathy Calhoun
Chief of Staff

TO: M. Tamarkin, Contract Management Bureau, 1st Floor, Suite 1CM

FROM: Lorenzo DiStefano, P.E., Region One, Planning & Program Management

**SUBJECT: STANDARD FED-AID/MARCHISELLI-AID PROJECT AGREEMENT AND RESOLUTION
SUBMITTAL, PIN 1756.60**

DATE: 12/14/2016

This agreement is: ☐ the original for Contract _____
☒ Supplemental No. 4 to Contract D033659

☒ Locally Administered

☐ State Administered

Payee (Sponsor) Name: City of Saratoga Springs

Address: 474 Broadway, Saratoga Springs, NY 12866

SFS Vendor ID #: 1000002359

Project Description: Ballston Avenue; Union Street to Hamilton Street, Reconstruction, City of Saratoga Springs

Additional Regional Comments: _____

Adjustment to Contract (*new funding only*):

Schedule A

							TOTAL
PIN Extension	.321						
Federal Funds	86,445.00						86,445.00
Marchiselli	60,010.00						60,010.00
State Dedicated Funds (SDF)							0.00
Other Federal Funding (Specify):							0.00
PIT Bridge Initiative							0.00
PIT NY Works							0.00
PIT Bonded							0.00
PIT Settlement							0.00
S & A PIT							0.00
Total Additional Funds to be Encumbered:	146,455.00	0.00	0.00	0.00	0.00	0.00	146,455.00

Procurement Record: Marchiselli Aid Project or enter PR ID#:
(for original agreements or first addition of Marchiselli funding only)

The Contract Period is from 9/21/2011 through 12/6/2026. This is an extension.
Please contact Lorenzo DiStefano, at (518) 485-1715 with any questions.

Attachments:

1. Agreement with attached Resolution, if required (3 copies)
2. Extra Signature Pages (2 copies)
3. Federal Authorization (2 copies)
4. DOB Attachment A or B (*for encumbrances over \$50,000*)

(Updated 6/16)

APPENDIX 2-S IRAN DIVESTMENT ACT

As a result of the Iran Divestment Act of 2012 (Act), Chapter 1 of the 2012 Laws of New York, a new provision has been added to the State Finance Law (SFL), § 165-a, effective April 12, 2012. Under the Act, the Commissioner of the Office of General Services (OGS) will be developing a list (prohibited entities list) of "persons" who are engaged in "investment activities in Iran" (both are defined terms in the law). Pursuant to SFL § 165-a(3)(b), the initial list is expected to be issued no later than 120 days after the Act's effective date, at which time it will be posted on the OGS website.

By entering into a renewal or extension of this Contract, Contractor (or any assignee) certifies that once the prohibited entities list is posted on the OGS website, it will not utilize on such Contract any subcontractor that is identified on the prohibited entities list.

Additionally, Contractor understands that during the term of the Contract, should NYSDOT receive information that a person is in violation of the above-referenced certification NYSDOT will offer the person an opportunity to respond. If the person fails to demonstrate that it has ceased its engagement in the investment which is in violation of the Act within 90 days after the determination of such violation, then NYSDOT shall take such action as may be appropriate including, but not limited to, imposing sanctions, seeking compliance, recovering damages, or declaring the Contractor in default.

NYSDOT reserves the right to reject any renewal, extension or request for assignment for an entity that appears on the prohibited entities list hereafter and to pursue a responsibility review with respect to any entity that is granted a contract extension/renewal or assignment and appears on the prohibited entities list thereafter.



Department of Transportation

ANDREW M. CUOMO
Governor

MATTHEW J. DRISCOLL
Commissioner

SAM ZHOU, P.E.
Regional Director

December 7, 2016

Mr. Timothy W. Wales, P.E.
City Engineer
City of Saratoga City Hall
474 Broadway, Room 10
Saratoga Springs, NY 12866

RE: PIN 1756.60, D033659 SA #4, Ballston
Avenue, Union Street to Hamilton Street,
City of Saratoga Springs

Dear Mr. Wales,

Enclosed is the proposed Supplemental Agreement # 4 and resolution required for enactment by the City in order to increase funding for the Construction phase, PIN 1756.60.321, of the subject project.

The Office of Taxpayers Accountability and State Operations Office have mandated a new payment process for all Federal Aid/State Aid Projects. All payments will only be made by Electronic Payment (EFT – Electronic Funds Transfer). This will require you to register with the State Comptroller (OSC) Treasury epay Office. You may contact them by Internet at www.osc.state.ny.us/epay/index.htm, by e-mail at epunit@osc.state.ny.us, or by telephone at 518-474-4032.

You must establish an EFT account prior to requesting reimbursement for any Federal Aid/State Aid Project.

Instructions

- (A) We have provided you with a single copy of the standardized Federal Local Agreement language and relevant Schedule A. Please **keep** these documents for your records.
- (B) We have provided you with a single copy of a draft resolution. The City should complete, enact and certify the resolution. You may redraft your own resolutions, but they must contain all the necessary clauses of the enclosed version. **Please do not change the wording of the resolution in any way without checking with this office first. Remember the resolution must identify the source of the funding appropriation.** Please return 3 (three) originals with the required certificates. Also, as with the agreement, please keep an additional copy for your records as you will not get a copy of the resolution returned to you.

- (C) Because you are receiving this agreement by email, we have provided you with 1 (one) copy of the necessary signature page. Please make 4 (four) copies of the signature page. Please return all 5 (five) copies, with original signatures, to this office with the above resolutions. You will get a single original of this page returned to you once the contract is executed by the necessary State officials.

If you have any questions concerning the procedures, please call me (518) 485-1715.

Sincerely,

Lorenzo DiStefano, P.E.
Regional Local Project Liaison
Program Development and Management
Region One

LD:ddl
Enclosure

Request for Certification of Sufficient Funds

Submittal Date: 9/13/2019

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: New York State Department of Transportation

Project:
Ballston Avenue Traffic Improvements
Ballston Avenue Traffic Improvements

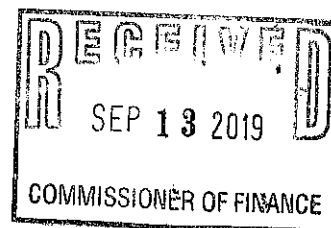
Appropriation - Current Budget Expense Org/Object/Proj(s): H3133312 52021 75660

Amount Requested for Approval \$0.00

Current Amount Available: 0

Transfer/Amendment Pending:

Transfer/Amendment Date _____




Department Head Signature

9/13/19
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

9/13/19
Approval Date

**ADDENDUM ONE TO AGREEMENT BETWEEN THE CITY OF SARATOGA
SPRINGS, NY
and THE CHAZEN COMPANIES**
Original Agreement September 19, 2017

THIS ADDENDUM ONE is made by and between THE CITY OF SARATOGA SPRINGS, NY ("City"), a municipal corporation with a place of business at 474 Broadway, Saratoga Springs, NY 12866 and The Chazen Companies with a place of business at 547 River Street, Troy, NY 12180 ("Consultant").

WITNESSETH:

The City and the Consultant entered into an agreement approved by the City Council on September 19, 2017 to provide the City with qualified New York State licensed engineering and Architectural service to advise and consult with the City on Land Use Board Review and Task Order Assignments, as assigned by the City Engineer's Office and Department of Public Works.

This ADDENDUM ONE is supplemental to the original September 19, 2017 agreement. It is incorporated into and made a part of those documents. All other terms, conditions, and provisions of the original September 19, 2017 agreement remain in effect unless specifically modified.

For this ADDENDUM ONE, the City and the Consultant agree to modify the prior agreement as follows:

The term of the services provided in the agreement shall be extended to November 18, 2019.

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

CONSULTANT

CITY OF SARATOGA SPRINGS

By: 

By: _____

Title: CFO

Title: Mayor

Date: 9/13/2019

Date: _____

Per Council Approval: _____



City of Saratoga Springs, NY Vendor and/or Service Provider Agreement

City Project Number: _____ City Project Name: _____
City Department: _____ Department Contact Person: _____ City Ext. _____
Company Name: _____
Company Address: _____
Company Telephone No.: _____ Company Fax No.: _____
Vendor and/or Service Provider Primary Contact: _____ Title: _____
Primary Contact Email: _____
Service to be Provided: _____
Remit Name (If different from above): _____
Remit Address: _____

1. **Scope of Agreement:** In response to a request for a pricing proposal requested by the City for _____, the Vendor and/or Service Provider submitted proposals dated _____ (the "Proposals/Statement of Work"), which are attached hereto as Exhibit A. The Vendor and/or Service Provider shall provide to the City the products and services set forth therein. The Vendor and/or Service Provider assumes full responsibility for the provision of the products and services made available in this Agreement. The Vendor and/or Service Provider shall be so liable even when the Vendor and/or Service Provider subcontract the provision of a portion of the products and services. Subcontracting shall be permitted only with the prior written approval of the City. The Vendor and/or Service Provider assumes all risks in the performance of all its activities authorized by this Agreement.
2. **Term of Agreement:** The term of this Agreement shall commence per the date of approval of the City Purchasing Agent and the Director of Risk and Safety. This Agreement shall continue in force from the effective date until the work provided as described herein is satisfactorily completed or by _____. Any modification of the work performed by the Vendor and/or Service Provider shall be made in writing and shall not be undertaken until the City agrees to the modification. The Vendor and/or Service Provider assume full responsibility for the provision of the products and services contracted for in this Agreement. The Vendor and/or Service Provider shall be so liable even when the Vendor and/or Service Provider subcontract the provision of a portion of the products and services. Subcontracting shall be permitted only with prior written notice and written approval of the City. The Vendor and/or Service Provider will provide his or her own equipment and materials as necessary to perform the work except as identified within the RFP/RFQ/BID Documents. The Vendor and/or Service Provider assume all risks in the performance of all its activities authorized by this Agreement.
3. **Terms of Payment:** Vendor and/or Service Provider will invoice the City on a monthly basis and the City will pay all invoices within thirty (30) days of receipt of the invoice or as practicable. The City shall pay the Vendor and/or Service Provider in accordance with the City Charter per the Purchasing Guidelines established by the City. All work performed under this agreement must be in accordance with the NYS Department of Labor Prevailing Wage Regulations. The Costs, fees, and disbursements associated with the provisions of the products and services shall be determined in accordance with the proposal submitted not to exceed _____, a copy of which is annexed hereto and made a part hereof. Detailed original invoices not received within forty five (45) calendar days of the completed transaction could result in a delay of payment.
4. **Notice:** Any notices sent to the City under this Agreement will be effective five (5) business days after the postmarked date of mailing by certified mail, return receipt requested. The Mayor/Commissioner of _____ is the designated Project Manager for this Agreement and shall represent the City in all matters and has the authority to affect the delivery of products and/or services. The Project Manager for the Vendor and/or Service Provider is _____. Any notice, request, demand or other communication required or provided for in this Agreement shall be in writing and shall be deemed to have been duly given if delivered in person or mailed in a sealed envelope, postage prepaid, addressed as follows:

 To the City: Mayor/Commissioner of _____, City Saratoga Springs, 474 Broadway, Saratoga Springs, NY 12866
 With a copy to: City Attorney, City Saratoga Springs, 474 Broadway, Saratoga Springs, NY 12866
 To Vendor and/or Service Provider: _____
5. **Conflicts of Interest:** The Vendor and/or Service Provider represents and warrants that it has no conflict, actual or perceived, that would prevent it from performing its duties and responsibilities under the Agreement.
6. **City Property:** All information and materials received hereunder by the Vendor and/or Service Provider from the City are and shall remain the sole and exclusive property of the City and the Vendor and/or Service Provider shall have no right, title, or interest in or to any such information or materials by virtue of their use or possession hereunder by the Vendor and/or Service Provider. All intellectual property, created by the Vendor and/or Service Provider hereunder as a product or as a service to the City shall be the sole and exclusive property of the City. Effective upon their creation pursuant to the terms of this Agreement, the Vendor and/or Service Provider conveys, assigns and transfers to the City the sole and exclusive rights, title and interest in all documents, electronic databases, and custom programs, whether preliminary, final or otherwise, including all trademarks and copyrights. The Vendor and/or Service Provider hereby agrees to take all necessary and appropriate steps to ensure that the custom products are protected against unauthorized copying, reproduction and marketing by or through the Vendor and/or Service Provider, its agents, employees, or subcontractors. Nothing herein shall preclude the Vendor and/or Service Provider from otherwise using the related or underlying general knowledge, skills, ideas, concepts, techniques and experience developed under this Agreement in the course of the Vendor and/or Service Provider's business. The Contractor grants to the City a perpetual, nonexclusive, royalty-free, unlimited use license to use, execute, reproduce, display, modify and distribute any pre-existing software, tools or techniques delivered by the Vendor and/or Service Provider under this Agreement. Any written reports, opinions and advice rendered by the Vendor and/or Service Provider shall become the sole and exclusive property of the City, and the Vendor and/or Service Provider shall have no right, title, or interest in or to any such information or materials by virtue of their use or possession hereunder by the Vendor and/or Service Provider.

7. **Retention of Records:** The Vendor and/or Service Provider shall make available to the City all information pertinent to the project, including reports, studies, drawings, and any other data. All original records generated as a result of the project shall be maintained by the Vendor and/or Service Provider for a period of six (6) years after expiration of the Agreement. Upon request, copies of those records shall be provided to the City at no cost.
8. **Independent Vendor and/or Service Provider Status:** It is agreed that nothing herein contained is intended or should be construed in any manner as creating or establishing the relationship of copartners between the parties hereto or as constituting the Vendor and/or Service Provider's staff as the agents, representatives or employees of the City for any purpose in any manner whatsoever. The Vendor and/or Service Provider and its staff are to be and shall remain an independent Vendor and/or Service Provider with respect to all services performed under this Agreement. The Vendor and/or Service Provider represents that it has, or will secure at its own expense, all personnel required in performing services under this Agreement. Any and all personnel of the Vendor and/or Service Provider or other persons, while engaged in the performance of any work or services required by the Vendor and/or Service Provider under this Agreement, shall not be considered employees of the City, and any and all claims that may or might arise under the Workers' Compensation Laws of the State of New York on behalf of said personnel or other persons while so engaged, and any and all claims whatsoever on behalf of any such person or personnel arising out of employment or alleged employment including, without limitation, claims of discrimination against the Vendor and/or Service Provider, its officers, agents, Vendor and/or Service Providers or employees shall in no way be the responsibility of the City; and the Vendor and/or Service Provider shall defend, indemnify and hold the City, its officers, agents and employees harmless from any and all such claims regardless of any determination of any pertinent tribunal, agency, board, commission or court. Such personnel or other persons shall not require nor be entitled to any compensation, rights or benefits of any kind whatsoever from the City, including, without limitation, tenure rights, medical and hospital care, sick and vacation leave, Workers' Compensation, Unemployment Compensation, disability, and severance pay.
9. **Insurance:** The City of Saratoga Springs herein requires the following terms and conditions regarding the agreement for the provision of professional services as outlined above: The Vendor and/or Service Provider shall procure and maintain during the term of this Agreement, at the Vendor and/or Service Provider's expense, the insurance policies listed with limits equal to or greater than the enumerated limits. The Vendor and/or Service Provider shall be solely responsible for any self-insured retention or deductible losses under each of the required policies. Every required policy, including any required endorsements and any umbrella or excess policy, shall be primary insurance. Insurance carried by the City of Saratoga Springs, its officers, or its employees, if any, shall be excess and not contributory insurance to that provided by the Vendor and/or Service Provider. Every required coverage type shall be "occurrence basis" with the exception of Professional Errors and Omissions Coverage which may be "claims made" coverage. The Vendor and/or Service Provider may utilize umbrella/excess liability coverage to achieve the limits required hereunder; such coverage must be at least as broad as the primary coverage (follow form). The Office of Risk & Safety Management must approve all insurance certificates. The City of Saratoga Springs reserves its right to request certified copies of any policy or endorsement thereto. All insurance shall be provided by insurance carriers licensed & admitted to do business in the State of New York and must be rated "A-:VII" or better by A.M. Best (Current Rate Guide). If the Vendor and/or Service Provider fails to procure and maintain the required coverage(s) and minimum limits such failure shall constitute a material breach of contract, whereupon the City of Saratoga Springs may exercise any rights it has in law or equity, including but not limited to the following: (1) immediate termination of the Agreement; (2) withholding any/all payment(s) due under this Agreement or any other Agreement it has with the Vendor and/or Service Provider (common law set-off); OR (3) procuring or renewing any required coverage(s) or any extended reporting period thereto and paying any premiums in connection therewith. All monies so paid by the City of Saratoga Springs shall be repaid upon demand, or at the City's option, may be offset against any monies due to the Vendor and/or Service Provider.

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

- A. For projects whose total value is between Zero and \$100,000:
- **Commercial General Liability** Including Completed Products and Operations and Personal Liability Insurance: One Million Dollars per Occurrence with Two Million Dollars Aggregate;
 - **Commercial Automobile Insurance:** One Million Dollars Combined Single Limit for Owned, Hired and Non-owned Vehicles;
 - **Excess Insurance:** One Million Dollars per Occurrence Aggregate; AND
 - **NYS Statutory Workers Compensation, Employer's Liability and Disability Insurance:** Failure to secure compensation for the benefit of, and keep insured during the life of this agreement, employees required in compliance with the provisions of Workers' Compensation Law shall make this Agreement void and of no effect.
- B. For projects whose total value is between \$100,000 and \$500,000:
- **Commercial General Liability** Including Completed Products and Operations and Personal Liability Insurance: One Million Dollars per Occurrence with Two Million Dollars Aggregate;
 - **Commercial Automobile Insurance:** One Million Dollars Combined Single Limit for Owned, Hired and Non-owned Vehicles;
 - **Excess Insurance:** Three Million Dollars per Occurrence Aggregate; AND
 - **NYS Statutory Workers Compensation, Employer's Liability and Disability Insurance:** Failure to secure compensation for the benefit of, and keep insured during the life of this agreement, employees required in compliance with the provisions of Workers' Compensation Law shall make this Agreement void and of no effect.
- C. For projects whose total value is between \$500,000 and \$1,000,000:
- **Commercial General Liability** Including Completed Products and Operations and Personal Liability Insurance: One Million Dollars per Occurrence with Two Million Dollars Aggregate;
 - **Commercial Automobile Insurance:** One Million Dollars Combined Single Limit for Owned, Hired and Non-owned Vehicles;
 - **Excess Insurance:** Five Million Dollars per Occurrence Aggregate; AND
 - **NYS Statutory Workers Compensation, Employer's Liability and Disability Insurance:** Failure to secure compensation for the benefit of, and keep insured during the life of this agreement, employees required in compliance with the provisions of Workers' Compensation Law shall make this Agreement void and of no effect.
- D. For projects involving the provision of professional services:
- **Commercial General Liability** Including Completed Products and Operations and Personal Liability Insurance: One Million Dollars per Occurrence with Two Million Dollars Aggregate;

- **Commercial Automobile Insurance:** One Million Dollars Combined Single Limit for Owned, Hired and Non-owned Vehicles;
 - **Excess Insurance:** Three Million Dollars per Occurrence Aggregate;
 - **Professional Errors and Omissions:** Two Million Dollars per Claim Aggregate; AND
 - **NYS Statutory Workers Compensation, Employer's Liability and Disability Insurance:** Failure to secure compensation for the benefit of, and keep insured during the life of this agreement, employees required in compliance with the provisions of Workers' Compensation Law shall make this Agreement void and of no effect.
- E. For projects involving any form of **pollution risk or exposure, environmental hazard, asbestos or special circumstances:**
- **Commercial General Liability** Including Completed Products and Operations and Personal Liability Insurance: One Million Dollars per Occurrence with Two Million Dollars Aggregate;
 - **Pollution Liability Insurance including Coverage for Asbestos Abatement:** One Million Dollars Each Occurrence;
 - **Commercial Automobile Insurance:** One Million Dollars Combined Single Limit for Owned, Hired and Non-owned Vehicles;
 - **Excess Insurance:** Five Million Dollars per Occurrence Aggregate;
 - **Professional Errors and Omissions:** Two Million Dollars per Claim Aggregate; AND
 - **NYS Statutory Workers Compensation, Employer's Liability and Disability Insurance:** Failure to secure compensation for the benefit of, and keep insured during the life of this agreement, employees required in compliance with the provisions of Workers' Compensation Law shall make this Agreement void and of no effect. If the project in question involves any form of pollution risk or exposure, environmental hazard, asbestos or special circumstances, please contact the Office of Risk and Safety for a determination of insurance limits needed for your contract.
- F. For **software and technology projects:**
- **Commercial General Liability** Including Completed Products and Operations and Personal Liability Insurance: One Million Dollars per Occurrence with Two Million Dollars Aggregate;
 - **Commercial Automobile Insurance:** One Million Dollars Combined Single Limit for Owned, Hired and Non-owned Vehicles;
 - **Cyber Liability Insurance:** Five Million Dollars per occurrence aggregate;
 - **Excess Insurance:** Five Million Dollars per Occurrence Aggregate;
 - **Technology Errors and Omissions:** Two Million Dollars per Claim Aggregate; AND
 - **NYS Statutory Workers Compensation, Employer's Liability and Disability Insurance:** Failure to secure compensation for the benefit of, and keep insured during the life of this agreement, employees required in compliance with the provisions of Workers' Compensation Law shall make this Agreement void and of no effect. If the project in question involves any form of pollution risk or exposure, environmental hazard, asbestos or special circumstances, please contact the Office of Risk and Safety for a determination of insurance limits needed for your contract.

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

10. **Indemnification:** The Vendor and/or Service Provider, to the fullest extent provided by law, shall defend, indemnify and save harmless the City of Saratoga Springs, its Agents and Employees (hereinafter referred to as "City"), from and against all claims, damages, losses and expense (including, but not limited to, attorneys' fees), arising out of or resulting from the performance of the work or purchase of the services, sustained by any person or persons, provided that any such claim, damage, loss or expense is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of property caused by the tortious act or negligent act or omission of Vendor and/or Service Provider or its employees or anyone for whom the Vendor and/or Service Provider is legally liable or Subcontractors. Without limiting the generality of the preceding paragraphs, the following shall be included in the indemnity hereunder: any and all such claims, etc., relating to personal injury, death, damage to property, or any actual or alleged violation of any applicable statute, ordinance, administrative order, executive order, rule or regulation, or decree of any court of competent jurisdiction in connection with, or arising directly or indirectly from, errors and/or negligent acts by the Vendor and/or Service Provider, as aforesaid. The Vendor and/or Service Provider's responsibility under this section shall not be limited to the required or available insurance.
11. **Compliance with Federal and State Regulations:** The Vendor, to the fullest extent provided by law, shall abide by the regulations which are hereto attached in Appendix A of this Agreement.
12. **NYS DOL Sexual Harassment Regulatory Requirements:** All employees have a legal right to a workplace free from sexual harassment, and the City of Saratoga Springs is committed to maintaining a workplace free from sexual harassment. Per New York State Law, the City of Saratoga Springs has a sexual harassment prevention policy in place. This policy applies to all employees, paid or unpaid interns and non-employees in our workplace, regardless of immigration status.
13. **Safety:** The City of Saratoga Springs specifically reserves the right to suspend or terminate all work under this Agreement whenever Vendor and/or Service Provider, and/or Vendor and/or Service Provider's employees or subcontractors, are proceeding in a manner that threatens the life, health or safety of any of Vendor and/or Service Provider's employees, subcontractor's employees, City employees or member(s) of the general public on City property. This reservation of rights by the City of Saratoga Springs in no way obligates the City of Saratoga Springs to inspect the safety practices of the Vendor and/or Service Provider. If the City of Saratoga Springs exercises its rights pursuant to this part, the Vendor and/or Service Provider shall be given three days to cure the defect, unless the City of Saratoga Springs, in its sole and absolute discretion, determines that the service cannot be suspended for three days due to the City of Saratoga Springs' legal obligation to continuously provide Vendor and/or Service Provider's service to the public or the City of Saratoga Springs' immediate

need for completion of the Vendor and/or Service Provider's work. In such case, Vendor and/or Service Provider shall immediately cure the defect. If the Vendor and/or Service Provider fails to cure the identified defect(s), the City of Saratoga Springs shall have the right to immediately terminate this Agreement. In the event that the City of Saratoga Springs terminates this Agreement, any payments for work completed by the Vendor and/or Service Provider shall be reduced by the costs incurred by the City of Saratoga Springs in re-bidding the work and/or by the increase in cost that results from using a different Vendor and/or Service Provider.

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

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

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

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

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

15. **Governing Law:** This Agreement shall be governed and construed under the laws of the State of New York, the location where this Agreement was accepted to by Vendor and/or Service Provider. The Vendor and/or Service Provider agrees to comply with all applicable local, state and federal laws, rules and regulations in the performance of the duties of this Agreement.
16. **NYS Licensure for Professional Services:** Any and all professional services performed under this Agreement shall be completed by an individual licensed by the NYS Office of Professions - Education Department as applicable to the service provided including, but not limited to accounting, actuarial, engineering and architectural services. The Vendor and/or Service Provider represents that it has all necessary governmental licenses to perform the services described herein.
17. **Non-Collusive Bidding Certification:** Where applicable, upon the submission of a bid, each bidder and each person signing on behalf of any bidder certifies, and in the case of a joint bid each party thereto certifies as to its own organization, under penalty of perjury, that to the best of knowledge and belief:
- a. The prices in this bid have been arrived at independently without collusion, consultation, communication, or agreement, for the purpose of restricting competition, as to any matter relating to such prices with any other bidder or with any competitor;
 - b. Unless otherwise required by law, the prices which have been quoted in this bid have not been knowingly disclosed by the bidder and will not knowingly be disclosed by the bidder prior to opening, directly or indirectly, to any other bidder or to any competitor; and
 - c. No attempt has been made or will be made by the bidder to induce any other person, partnership or corporation to submit or not to submit a bid for the purpose of restricting competition.
18. **Iranian Energy Sector Divestment:** Where applicable, upon the submission of a bid, each Vendor and/or Service Provider and each person signing on behalf of any Vendor and/or Service Provider certifies, and in the case of a joint bid each party thereto certifies as to its own organization, under penalty of perjury, that to the best of its knowledge and belief that each bidder is not on the list created pursuant to paragraph (b) of subdivision 3 of section 165-a of the state finance law (Iran Divestment).
19. **Venue:** The City and the Vendor and/or Service Provider hereby agree that any litigated matters shall be venued in the federal and state courts of the State of New York in the County of Saratoga.
20. **Assignment:** The Vendor and/or Service Provider is prohibited from assigning, conveying, subletting or otherwise disposing of the Vendor and/or Service Provider's right, title, or interest therein, or the Vendor and/or Service Provider's power to execute this agreement to any other person or corporation without the previous written consent of the City. If the Vendor and/or Service Provider assigns, conveys, sublets or otherwise disposes of the Vendor and/or Service Provider's right, title, or interest without prior written consent, the City shall revoke and annul this agreement, and the City shall be relieved and discharged from any and all liability growing out of this Agreement, and any person or corporation to whom the interest was assigned, transferred, conveyed, sublet or otherwise disposed of shall forfeit and lose all moneys theretofore earned under such contract, except so much as may be required to pay his or her employees.
21. **Termination:** The Vendor and/or Service Provider and the City may mutually agree, in writing, to terminate this Agreement at any time. The City may also terminate this Agreement at any time and or any reason by mailing written notice to the Vendor and/or Service Provider

at least ten (10) business days prior to such termination date. The City reserves the right to cancel this Agreement at any time in event of default or violation by the Vendor and/or Service Provider of any provision of this Agreement. The City may take whatever action at law or in equity that may appear necessary or desirable to collect damages arising from a default or violation or to enforce performance of this Agreement.

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

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

Vendor and/or Service Provider Signature:  Date: _____

Print Name: _____ Title: _____

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

and GREENMAN-PEDERSEN, INC

Original Agreement September 19, 2017

THIS ADDENDUM ONE is made by and between THE CITY OF SARATOGA SPRINGS, NY ("City"), a municipal corporation with a place of business at 474 Broadway, Saratoga Springs, NY 12866 and Greenman-Pedersen, Inc., with a place of business at 80 Wolf Road, Suite 300, Albany, NY 12205("Consultant").

WITNESSETH:

The City and the Consultant entered into an agreement approved by the City Council on September 19, 2017 to provide the City with qualified New York State licensed engineering and Architectural service to advise and consult with the City on Land Use Board Review and Task Order Assignments, as assigned by the City Engineer's Office and Department of Public Works.

This ADDENDUM ONE is supplemental to the original September 19, 2017 agreement. It is incorporated into and made a part of those documents. All other terms, conditions, and provisions of the original September 19, 2017 agreement remain in effect unless specifically modified.

For this ADDENDUM ONE, the City and the Consultant agree to modify the prior agreement as follows:

The term of the services provided in the agreement shall be extended to November 18, 2019.

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

CONSULTANT

By: 

Title: VICE PRESIDENT

Date: Sept 13, 2019

CITY OF SARATOGA SPRINGS

By: _____

Title: Mayor

Date: _____

Per Council Approval: _____

**ADDENDUM ONE TO AGREEMENT BETWEEN THE CITY OF SARATOGA
SPRINGS, NY
and BARTON & LOGUIDICE, DCP
Original Agreement September 19, 2017**

THIS ADDENDUM ONE is made by and between THE CITY OF SARATOGA SPRINGS, NY ("City"), a municipal corporation with a place of business at 474 Broadway, Saratoga Springs, NY 12866 and Barton & Loguidice, DPC with a place of business at 10 airline Drive, Suite 200, Albany, NY 12205, ("Consultant").

WITNESSETH:

The City and the Consultant entered into an agreement approved by the City Council on September 19, 2017 to provide the City with qualified New York State licensed engineering and Architectural service to advise and consult with the City on Land Use Board Review and Task Order Assignments, as assigned by the City Engineer's Office and Department of Public Works.

This ADDENDUM ONE is supplemental to the original September 19, 2017 agreement. It is incorporated into and made a part of those documents. All other terms, conditions, and provisions of the original September 19, 2017 agreement remain in effect unless specifically modified.

For this ADDENDUM ONE, the City and the Consultant agree to modify the prior agreement as follows:

The term of the services provided in the agreement shall be extended to November 18, 2019.

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

CONSULTANT

By: 

Title: VICE PRESIDENT

Date: 9/13/19

CITY OF SARATOGA SPRINGS

By: _____

Title: Mayor

Date: _____

Per Council Approval: _____

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

and RYAN BIGGS CLARK DAVIS
Original Agreement September 19, 2017

THIS ADDENDUM ONE is made by and between THE CITY OF SARATOGA SPRINGS, NY ("City"), a municipal corporation with a place of business at 474 Broadway, Saratoga Springs, NY 12866 and Ryan Biggs Clark Davis, with a place of business at 257 Ushers Road, Clifton Park, NY 12065 ("Consultant").

WITNESSETH:

The City and the Consultant entered into an agreement approved by the City Council on September 19, 2017 to provide the City with qualified New York State licensed engineering and Architectural service to advise and consult with the City on Land Use Board Review and Task Order Assignments, as assigned by the City Engineer's Office and Department of Public Works.

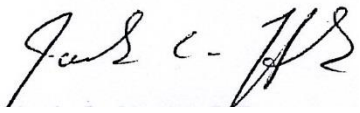
This ADDENDUM ONE is supplemental to the original September 19, 2017 agreement. It is incorporated into and made a part of those documents. All other terms, conditions, and provisions of the original September 19, 2017 agreement remain in effect unless specifically modified.

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

1. Section 3. Terms and Completion Schedule: The limitation of "two (2) year term Agreement shall commence upon its execution by the Consultant and the City", shall be increased to "sixty day (60) term Agreement, which shall commence upon its execution by the Consultant and the City".

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

RYAN BIGGS CLARK DAVIS
ENGINEERING & SURVEYING, D.P.C.

By: 
Title: Principal
Date: 9/16/2019

CITY OF SARATOGA SPRINGS

By: _____
Title: Mayor
Date: _____

Per Council Approval: _____



City of Saratoga Springs, NY Contract

City Project Number: _____ City Project Name: Special Inspections and Materials Testing
City Department: Public Works Department Contact Person: Deborah LaBreche, P.E. City Ext. 2616
Company Name: Terracon Consultants, NY – Inc. d.b.a. Dente Group
Company Address: 594 Broadway, Watervliet, NY 12189
Company Telephone No.: 518-266-0310 Company Fax No.: _____
Vendor and/or Service Provider Primary Contact: Joe Robichaud Title: Office Manager
Primary Contact Email: joe.robichaud@terracon.com
Service to be Provided: Special Inspections and Materials Testing
Remit Name (If different from above): _____
Remit Address: _____

1. **Scope of Agreement:** In response to a request for a pricing proposal requested by the City for Special Inspections and Materials Testing, the Vendor and/or Service Provider submitted proposals dated Aug 26, 2019 (the "Proposals/Statement of Work"), which are attached hereto as Exhibit A. The Vendor and/or Service Provider shall provide to the City the products and services set forth therein. The Vendor and/or Service Provider assumes full responsibility for the provision of the products and services made available in this Agreement. The Vendor and/or Service Provider shall be so liable even when the Vendor and/or Service Provider subcontract the provision of a portion of the products and services. Subcontracting shall be permitted only with the prior written approval of the City. The Vendor and/or Service Provider assumes all risks in the performance of all its activities authorized by this Agreement.
2. **Term of Agreement:** The term of this Agreement shall commence per the date of approval of this Agreement by the City Council of the City of Saratoga Springs. This Agreement shall continue in force from the effective date until the work provided as described herein is satisfactorily completed or by Sept 17, 2020. Any modification of the work performed by the Vendor and/or Service Provider shall be made in writing and shall not be undertaken until the City agrees to the modification. The Vendor and/or Service Provider assume full responsibility for the provision of the products and services contracted for in this Agreement. The Vendor and/or Service Provider shall be so liable even when the Vendor and/or Service Provider subcontract the provision of a portion of the products and services. Subcontracting shall be permitted only with prior written notice and written approval of the City. The Vendor and/or Service Provider will provide his or her own equipment and materials as necessary to perform the work except as identified within the RFP/RFQ/BID Documents. The Vendor and/or Service Provider assume all risks in the performance of all its activities authorized by this Agreement.
3. **Terms of Payment:** Vendor and/or Service Provider will invoice the City on a monthly basis and the City will pay all invoices within thirty (30) days of receipt of the invoice or as practicable. The City shall pay the Vendor and/or Service Provider in accordance with the City Charter per the Purchasing Guidelines established by the City. All work performed under this agreement must be in accordance with the NYS Department of Labor Prevailing Wage Regulations. The Costs, fees, and disbursements associated with the provisions of the products and services shall be determined in accordance with the proposal submitted not to exceed unit bid prices as per proposal dated Aug 26, 2019 (unit prices shown on pg 3 of 5 of the 8/26/19 proposal), a copy of which is annexed hereto and made a part hereof. Detailed original invoices not received within forty five (45) calendar days of the completed transaction could result in a delay of payment.
4. **Notice:** Any notices sent to the City under this Agreement will be effective five (5) business days after the postmarked date of mailing by certified mail, return receipt requested. The Mayor/Commissioner of Public Works is the designated Project Manager for this Agreement, shall represent the City in all matters, and has the authority to affect the delivery of products and/or services. The Project Manager for the Vendor and/or Service Provider is Joe Ribochaud. Any notice, request, demand or other communication required or provided for in this Agreement shall be in writing and shall be deemed to have been duly given if delivered in person or mailed in a sealed envelope, postage prepaid, addressed as follows:

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

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

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

Service Provider shall have no right, title, or interest in or to any such information or materials by virtue of their use or possession hereunder by the Vendor and/or Service Provider.

7. **Retention of Records:** The Vendor and/or Service Provider shall make available to the City all information pertinent to the project, including reports, studies, drawings, and any other data. All original records generated as a result of the project shall be maintained by the Vendor and/or Service Provider for a period of six (6) years after expiration of the Agreement. Upon request, copies of those records shall be provided to the City at no cost.
8. **Independent Vendor and/or Service Provider Status:** It is agreed that nothing herein contained is intended or should be construed in any manner as creating or establishing the relationship of copartners between the parties hereto or as constituting the Vendor and/or Service Provider's staff as the agents, representatives or employees of the City for any purpose in any manner whatsoever. The Vendor and/or Service Provider and its staff are to be and shall remain an independent Vendor and/or Service Provider with respect to all services performed under this Agreement. The Vendor and/or Service Provider represents that it has, or will secure at its own expense, all personnel required in performing services under this Agreement. Any and all personnel of the Vendor and/or Service Provider or other persons, while engaged in the performance of any work or services required by the Vendor and/or Service Provider under this Agreement, shall not be considered employees of the City, and any and all claims that may or might arise under the Workers' Compensation Laws of the State of New York on behalf of said personnel or other persons while so engaged, and any and all claims whatsoever on behalf of any such person or personnel arising out of employment or alleged employment including, without limitation, claims of discrimination against the Vendor and/or Service Provider, its officers, agents, Vendor and/or Service Providers or employees shall in no way be the responsibility of the City; and the Vendor and/or Service Provider shall defend, indemnify and hold the City, its officers, agents and employees harmless from any and all such claims regardless of any determination of any pertinent tribunal, agency, board, commission or court. Such personnel or other persons shall not be entitled to any compensation, rights or benefits of any kind whatsoever from the City, including, without limitation, tenure rights, medical and hospital care, sick and vacation leave, Workers' Compensation, Unemployment Compensation, disability, and severance pay.
9. **Insurance:** The City of Saratoga Springs herein requires the following terms and conditions regarding the agreement for the provision of professional services as outlined above: The Vendor and/or Service Provider shall procure and maintain during the term of this Agreement, at the Vendor and/or Service Provider's expense, the insurance policies listed with limits equal to or greater than the enumerated limits. The Vendor and/or Service Provider shall be solely responsible for any self-insured retention or deductible losses under each of the required policies. Every required policy, including any required endorsements and any umbrella or excess policy, shall be primary insurance. Insurance carried by the City of Saratoga Springs, its officers, or its employees, if any, shall be excess and not contributory insurance to that provided by the Vendor and/or Service Provider. Every required coverage type shall be "occurrence basis" with the exception of Professional Errors and Omissions Coverage, which may be "claims made" coverage. The Vendor and/or Service Provider may utilize umbrella/excess liability coverage to achieve the limits required hereunder; such coverage must be at least as broad as the primary coverage (follow form). The Office of Risk & Safety Management must approve all insurance certificates. The City of Saratoga Springs reserves its right to request certified copies of any policy or endorsement thereto. All insurance shall be provided by insurance carriers licensed & admitted to do business in the State of New York and must be rated "A-;VII" or better by A.M. Best (Current Rate Guide). If the Vendor and/or Service Provider fails to procure and maintain the required coverage(s) and minimum limits such failure shall constitute a material breach of contract, whereupon the City of Saratoga Springs may exercise any rights it has in law or equity, including but not limited to the following: (1) immediate termination of the Agreement; (2) withholding any/all payment(s) due under this Agreement or any other Agreement it has with the Vendor and/or Service Provider (common law set-off); OR (3) procuring or renewing any required coverage(s) or any extended reporting period thereto and paying any premiums in connection therewith. All monies so paid by the City of Saratoga Springs shall be repaid upon demand, or at the City's option, may be offset against any monies due to the Vendor and/or Service Provider.

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

- A. **For projects whose total value is between Zero and \$100,000:**
 - **Commercial General Liability** Including Completed Products and Operations and Personal Liability Insurance: One Million Dollars per Occurrence with Two Million Dollars Aggregate;
 - **Commercial Automobile Insurance:** One Million Dollars Combined Single Limit for Owned, Hired and Non-owned Vehicles;
 - **Excess Insurance:** One Million Dollars per Occurrence Aggregate; AND
 - **NYS Statutory Workers Compensation, Employer's Liability and Disability Insurance:** Failure to secure compensation for the benefit of, and keep insured during the life of this agreement, employees required in compliance with the provisions of Workers' Compensation Law shall make this Agreement void and of no effect.
- B. **For projects whose total value is between \$100,000 and \$500,000:**
 - **Commercial General Liability** Including Completed Products and Operations and Personal Liability Insurance: One Million Dollars per Occurrence with Two Million Dollars Aggregate;
 - **Commercial Automobile Insurance:** One Million Dollars Combined Single Limit for Owned, Hired and Non-owned Vehicles;
 - **Excess Insurance:** Three Million Dollars per Occurrence Aggregate; AND
 - **NYS Statutory Workers Compensation, Employer's Liability and Disability Insurance:** Failure to secure compensation for the benefit of, and keep insured during the life of this agreement, employees required in compliance with the provisions of Workers' Compensation Law shall make this Agreement void and of no effect.
- C. **For projects whose total value is between \$500,000 and \$1,000,000:**
 - **Commercial General Liability** Including Completed Products and Operations and Personal Liability Insurance: One Million Dollars per Occurrence with Two Million Dollars Aggregate;
 - **Commercial Automobile Insurance:** One Million Dollars Combined Single Limit for Owned, Hired and Non-owned Vehicles;
 - **Excess Insurance:** Five Million Dollars per Occurrence Aggregate; AND
 - **NYS Statutory Workers Compensation, Employer's Liability and Disability Insurance:** Failure to secure compensation for the benefit of, and keep insured during the life of this agreement, employees required in compliance with the provisions of Workers' Compensation Law shall make this Agreement void and of no effect.

- D. For projects involving the provision of **professional services**:
- **Commercial General Liability** Including Completed Products and Operations and Personal Liability Insurance: One Million Dollars per Occurrence with Two Million Dollars Aggregate;
 - **Commercial Automobile Insurance**: One Million Dollars Combined Single Limit for Owned, Hired and Non-owned Vehicles;
 - **Excess Insurance**: Three Million Dollars per Occurrence Aggregate;
 - **Professional Errors and Omissions**: Two Million Dollars per Claim Aggregate; AND
 - **NYS Statutory Workers Compensation, Employer's Liability and Disability Insurance**: Failure to secure compensation for the benefit of, and keep insured during the life of this agreement, employees required in compliance with the provisions of Workers' Compensation Law shall make this Agreement void and of no effect.
- E. For projects involving any form of **pollution risk or exposure, environmental hazard, asbestos or special circumstances**:
- **Commercial General Liability** Including Completed Products and Operations and Personal Liability Insurance: One Million Dollars per Occurrence with Two Million Dollars Aggregate;
 - **Pollution Liability Insurance including Coverage for Asbestos Abatement**: One Million Dollars Each Occurrence;
 - **Commercial Automobile Insurance**: One Million Dollars Combined Single Limit for Owned, Hired and Non-owned Vehicles;
 - **Excess Insurance**: Five Million Dollars per Occurrence Aggregate;
 - **Professional Errors and Omissions**: Two Million Dollars per Claim Aggregate; AND
 - **NYS Statutory Workers Compensation, Employer's Liability and Disability Insurance**: Failure to secure compensation for the benefit of, and keep insured during the life of this agreement, employees required in compliance with the provisions of Workers' Compensation Law shall make this Agreement void and of no effect. If the project in question involves any form of pollution risk or exposure, environmental hazard, asbestos or special circumstances, please contact the Office of Risk and Safety for a determination of insurance limits needed for your contract.
- F. For **software and technology projects**:
- **Commercial General Liability** Including Completed Products and Operations and Personal Liability Insurance: One Million Dollars per Occurrence with Two Million Dollars Aggregate;
 - **Commercial Automobile Insurance**: One Million Dollars Combined Single Limit for Owned, Hired and Non-owned Vehicles;
 - **Cyber Liability Insurance**: Five Million Dollars per occurrence aggregate;
 - **Excess Insurance**: Five Million Dollars per Occurrence Aggregate;
 - **Technology Errors and Omissions**: Two Million Dollars per Claim Aggregate; AND
 - **NYS Statutory Workers Compensation, Employer's Liability and Disability Insurance**: Failure to secure compensation for the benefit of, and keep insured during the life of this agreement, employees required in compliance with the provisions of Workers' Compensation Law shall make this Agreement void and of no effect. If the project in question involves any form of pollution risk or exposure, environmental hazard, asbestos or special circumstances, please contact the Office of Risk and Safety for a determination of insurance limits needed for your contract.

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

10. **Indemnification**: The Vendor and/or Service Provider, to the fullest extent provided by law, shall defend, indemnify and save harmless the City of Saratoga Springs, its Agents and Employees (hereinafter referred to as "City"), from and against all claims, damages, losses and expense (including, but not limited to, attorneys' fees), arising out of or resulting from the performance of the work or purchase of the services, sustained by any person or persons, provided that any such claim, damage, loss or expense is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of property caused by the tortious act or negligent act or omission of Vendor and/or Service Provider or its employees or anyone for whom the Vendor and/or Service Provider is legally liable or Subcontractors. Without limiting the generality of the preceding paragraphs, the following shall be included in the indemnity hereunder: any and all such claims, etc., relating to personal injury, death, damage to property, or any actual or alleged violation of any applicable statute, ordinance, administrative order, executive order, rule or regulation, or decree of any court of competent jurisdiction in connection with, or arising directly or indirectly from, errors and/or negligent acts by the Vendor and/or Service Provider, as aforesaid. The Vendor and/or Service Provider's responsibility under this section shall not be limited to the required or available insurance.
11. **Compliance with Federal and State Regulations**: The Vendor, to the fullest extent provided by law, shall abide by the regulations which are hereto attached in Appendix A of this Agreement.
12. **NYS DOL Sexual Harassment Regulatory Requirements**: All employees have a legal right to a workplace free from sexual harassment, and the City of Saratoga Springs is committed to maintaining a workplace free from sexual harassment. Per New York State Law, the City of Saratoga Springs has a sexual harassment prevention policy in place. This policy applies to all employees, paid or unpaid interns and non-employees in our workplace, regardless of immigration status.
13. **Safety**: The City of Saratoga Springs specifically reserves the right to suspend or terminate all work under this Agreement whenever Vendor and/or Service Provider, and/or Vendor and/or Service Provider's employees or subcontractors, are proceeding in a manner that threatens the life, health or safety of any of Vendor and/or Service Provider's employees, subcontractor's employees, City employees or member(s) of the general public on City property. This reservation of rights by the City of Saratoga Springs in no way obligates the City of Saratoga Springs to inspect the safety practices of the Vendor and/or Service Provider. If the City of Saratoga Springs exercises its rights

pursuant to this part, the Vendor and/or Service Provider shall be given three days to cure the defect, unless the City of Saratoga Springs, in its sole and absolute discretion, determines that the service cannot be suspended for three days due to the City of Saratoga Springs' legal obligation to continuously provide Vendor and/or Service Provider's service to the public or the City of Saratoga Springs' immediate need for completion of the Vendor and/or Service Provider's work. In such case, Vendor and/or Service Provider shall immediately cure the defect. If the Vendor and/or Service Provider fails to cure the identified defect(s), the City of Saratoga Springs shall have the right to immediately terminate this Agreement. In the event that the City of Saratoga Springs terminates this Agreement, any payments for work completed by the Vendor and/or Service Provider shall be reduced by the costs incurred by the City of Saratoga Springs in re-bidding the work and/or by the increase in cost that results from using a different Vendor and/or Service Provider.

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

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

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

The undersigned Vendor and/or Service Provider/supplier hereby acknowledges that it has received the City of Saratoga Springs Vendor and/or Service Provider/Supplier Code of Conduct and agrees that all of its facilities and sub-contractors doing business with the City will receive the Code and will abide by each and every term therein. Vendor and/or Service Provider/supplier acknowledges that its failure to comply with any condition, requirement, policy or procedure may result in the termination of the business relationship. Vendor and/or Service Provider/supplier reserves the right to terminate its agreement to abide by the Code of Conduct at any time for any reason upon ninety (90) days prior written notice to the City.

15. **Governing Law:** This Agreement shall be governed and construed under the laws of the State of New York, the location where this Agreement was accepted to by Vendor and/or Service Provider. The Vendor and/or Service Provider agrees to comply with all applicable local, state and federal laws, rules and regulations in the performance of the duties of this Agreement.
16. **NYS Licensure for Professional Services:** Any and all professional services performed under this Agreement shall be completed by an individual licensed by the NYS Office of Professions - Education Department as applicable to the service provided including, but not limited to accounting, actuarial, engineering and architectural services. The Vendor and/or Service Provider represents that it has all necessary governmental licenses to perform the services described herein.
17. **Non-Collusive Bidding Certification:** Where applicable, upon the submission of a bid, each bidder and each person signing on behalf of any bidder certifies, and in the case of a joint bid each party thereto certifies as to its own organization, under penalty of perjury, that to the best of knowledge and belief:
- a. The prices in this bid have been arrived at independently without collusion, consultation, communication, or agreement, for the purpose of restricting competition, as to any matter relating to such prices with any other bidder or with any competitor;
 - b. Unless otherwise required by law, the prices which have been quoted in this bid have not been knowingly disclosed by the bidder and will not knowingly be disclosed by the bidder prior to opening, directly or indirectly, to any other bidder or to any competitor; and
 - c. No attempt has been made or will be made by the bidder to induce any other person, partnership or corporation to submit or not to submit a bid for the purpose of restricting competition.
18. **Iranian Energy Sector Divestment:** Where applicable, upon the submission of a bid, each Vendor and/or Service Provider and each person signing on behalf of any Vendor and/or Service Provider certifies, and in the case of a joint bid each party thereto certifies as to its own organization, under penalty of perjury, that to the best of its knowledge and belief that each bidder is not on the list created pursuant to paragraph (b) of subdivision 3 of section 165-a of the state finance law (Iran Divestment).
19. **Venue:** The City and the Vendor and/or Service Provider hereby agree that any litigated matters shall be venued in the federal and state courts of the State of New York in the County of Saratoga.
20. **Assignment:** The Vendor and/or Service Provider is prohibited from assigning, conveying, subletting or otherwise disposing of the Vendor and/or Service Provider's right, title, or interest therein, or the Vendor and/or Service Provider's power to execute this agreement to any other person or corporation without the previous written consent of the City. If the Vendor and/or Service Provider assigns, conveys, sublets or otherwise disposes of the Vendor and/or Service Provider's right, title, or interest without prior written consent, the City shall revoke and annul this agreement, and the City shall be relieved and discharged from any and all liability growing out of this Agreement, and any person or corporation to whom the interest was assigned, transferred, conveyed, sublet or otherwise disposed of shall forfeit and lose all moneys theretofore earned under such contract, except so much as may be required to pay his or her employees.

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

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

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

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

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

Vendor and/or Service Provider Signature: Joseph Robichaud, Jr. Date: 9-11-19

Print Name: JOSEPH ROBICHAUD, JR. Title: OFFICE MANAGER

City of Saratoga Springs' Signature: _____ Date: _____

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



August 26, 2019

Ms. Meg Kelly
Mayor of the City of Saratoga Springs
474 Broadway
Saratoga Springs, NY 12866

Re: Construction Period Special Inspections and Materials Testing
City Hall
474 Broadway
Saratoga Springs, NY 12866
Our Proposal No. PJB191157

Ms. Kelly,

Thank you for the opportunity to present this proposal to perform construction period special inspections and materials testing services for your referenced project.

As we currently understand it through review of the construction documents provided to us by Jeff Ward of CHATS, the project entails the construction of a new elevator shaft and various structural renovations inside of the existing building. The elevator shaft will be of concrete masonry unit (CMU) construction supported on a cast in place concrete foundation. Structural improvements include installation of steel HSS posts for new walls as shown on the third-floor framing plan.

This proposal and the service scope contained within it were developed based on our review of the project manual and specifications prepared by CPL Architecture, Engineering and Planning, and the Special Inspections List noted in the project manual. Our scope of services will include: soils for the new elevator foundation including bearing grades, slab subgrades and backfilling of foundations, structural concrete and reinforcing steel for new foundations, structural masonry observation including grout and mortar sampling and testing, and structural steel inspections.

We will invoice our services on a time and materials basis in accordance with the attached fee schedule which will remain fixed for the duration of your project. Only

The Dente Group, A Terracon Company 594 Broadway Watervliet, NY 12189
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those services requested and authorized will be provided, invoiced monthly and due in 30 days. The following tabulation presents our estimated costs for this project:

SPECIAL INSPECTIONS AND MATERIALS TESTING <i>City Hall Restoration and Construction</i> <i>474 Broadway – SARATOGA SPRINGS, NY</i>	
SERVICE DESCRIPTION	ESTIMATED COST
<u>Earthwork</u> - observation of foundation bearing grades, slab subgrades, in-place density testing of structural backfill, lab testing of soils.	\$1,300
<u>Structural Concrete</u> – includes observation of concrete placements for foundations and slabs, reinforcing steel, fabrication of test cylinders, concrete cylinder pick ups, associated laboratory testing	\$700
<u>Structural Steel</u> – includes observation of structural steel framing, bolting and weldments, fabricator shop inspection (if required)	\$900
<u>Structural Masonry</u> – Includes observation of CMU wall construction and grouting operations, fabrication of grout and mortar test samples, sample pick ups, associated laboratory testing. Estimated duration of 25 days.	\$4,200
<u>Miscellaneous</u> - Senior Engineer for project meetings, project management, consulting during construction and final special inspection letter	\$400
ESTIMATED FEE FOR SERVICES DESCRIBED: \$7,500	

It should be understood that this is an estimate based on our experience with similar projects and scopes. Our services will be dependent upon the contractors selected and their schedules, over which we have no control. The attached Agreement for Services form a part of this proposal.

We appreciate the opportunity to present this proposal and trust that it meets your requirements. Should it prove acceptable, please sign and return one (1) copy as our authorization to proceed. If you have any questions or if we may be of any assistance, please contact us at your convenience.

Yours truly,

Michael McHenry
Materials Group Manager

Joseph Robichaud Jr., P.E.
Sr. Associate / Office Manager

Attachments: Agreement For Services, Unit Fee Schedule

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SERVICE DESCRIPTION	UNIT RATE
Jr. Engineering Technician ACI - Level I and Troxler Certified to perform in place soil density or field concrete tests, pick up and transport samples to our laboratory. (Minimum 2 Hours per site visit - portal to portal)	\$40.00 / Hour
Overtime in excess of 8 Hours per Day, Saturday and Sunday	\$60.00 / Hour
Sr. Engineering Technician ACI- Level I/II and Troxler Certified to perform earthwork, reinforcing steel, masonry observation and testing, asphalt pavement observation and testing, fireproofing, caulking, install RH probes and moisture vapor emission test kits (Minimum 2 Hours per site visit - portal to portal)	\$55.00 / Hour \$60.00 / Probe \$60.00 / Kit
Overtime in excess of 8 Hours per Day, Saturday and Sunday	\$80.00 / Hour
Certified Welding Inspector (AWS) for Visual, MP & UT Testing of Welds, Structural Steel Framing / Bolting, Wood Framing (Min. 4 hours / visit)	\$95.00 / Hour
Overtime more than 8 Hours per Day, Saturday and Sunday	\$140.00 / Hour
Sr. Geotechnician for observation of deep foundation installations	\$75.00 / Hour
Sr. Engineering Technician to perform floor flatness / floor levelness testing of slabs Face Dipstick Profiler equipment and software	\$75.00 / Hour \$250.00 / Day
Field Engineer, EIT / Field Geologist / Project Manager	\$100.00 / Hour
Geologist, PG	\$125.00 / Hour
Sr. Geotechnical Engineer, P.E.	\$135.00 / Hour
Principal Engineer, P.E.	\$170.00 / Hour
Laboratory Services (Soils)	
A. Sieve Analysis ASTM D6913	\$40.00 / Each
B. Sieve Analysis w/ Hydrometer ASTM D421 / 422	\$100.00 / Each
C. Standard / Modified Proctor ASTM D698 / D1557	\$130.00 / Each
D. pH of Topsoil ASTM D4972	\$15.00 / Each
E. Organic Matter Combustion Method ASTM D2974	\$50.00 / Each
Laboratory Services (Concrete / Masonry)	
A. Curing and Compression Testing of 6 x 12 cylinders - ASTM C39	\$10.00 / Each
B. Compression Grout Samples - ASTM C1019	\$30.00 / Each
C. Compression Testing of Mortar samples - ASTM C109	\$12.00 / Each
Transportation – Portal to portal	\$0.60 / Mile

Our Agreement forms a part of all proposals

Dente Group, A Terracon Company 594 Broadway Watervliet, NY 12189

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AGREEMENT FOR SERVICES

This **AGREEMENT** is between City of Saratoga Springs NY ("Client") and Dente Group ("Consultant") for Services to be provided by Consultant for Client on the Saratoga Springs City Hall Restoration project ("Project"), as described in Consultant's Proposal dated 08/26/2019 ("Proposal"), including but not limited to the Project Information section, unless the Project is otherwise described in Exhibit A to this Agreement (which section or Exhibit is incorporated into this Agreement).

- 1. Scope of Services.** The scope of Consultant's services is described in the Proposal, including but not limited to the Scope of Services section ("Services"), unless Services are otherwise described in Exhibit B to this Agreement (which section or exhibit is incorporated into this Agreement). Portions of the Services may be subcontracted. Consultant's Services do not include the investigation or detection of, nor do recommendations in Consultant's reports address the presence or prevention of biological pollutants (e.g., mold, fungi, bacteria, viruses, or their byproducts) or occupant safety issues, such as vulnerability to natural disasters, terrorism, or violence. If Services include purchase of software, Client will execute a separate software license agreement. Consultant's findings, opinions, and recommendations are based solely upon data and information obtained by and furnished to Consultant at the time of the Services.
- 2. Acceptance/ Termination.** Client agrees that execution of this Agreement is a material element of the consideration Consultant requires to execute the Services, and if Services are initiated by Consultant prior to execution of this Agreement as an accommodation for Client at Client's request, both parties shall consider that commencement of Services constitutes formal acceptance of all terms and conditions of this Agreement. Additional terms and conditions may be added or changed only by written amendment to this Agreement signed by both parties. In the event Client uses a purchase order or other form to administer this Agreement, the use of such form shall be for convenience purposes only and any additional or conflicting terms it contains are stricken. This Agreement shall not be assigned by either party without prior written consent of the other party. Either party may terminate this Agreement or the Services upon written notice to the other. In such case, Consultant shall be paid costs incurred and fees earned to the date of termination plus reasonable costs of closing the Project.
- 3. Change Orders.** Client may request changes to the scope of Services by altering or adding to the Services to be performed. If Client so requests, Consultant will return to Client a statement (or supplemental proposal) of the change setting forth an adjustment to the Services and fees for the requested changes. Following Client's review, Client shall provide written acceptance. If Client does not follow these procedures, but instead directs, authorizes, or permits Consultant to perform changed or additional work, the Services are changed accordingly and Consultant will be paid for this work according to the fees stated or its current fee schedule. If project conditions change materially from those observed at the site or described to Consultant at the time of proposal, Consultant is entitled to a change order equitably adjusting its Services and fee.
- 4. Compensation and Terms of Payment.** Client shall pay compensation for the Services performed at the fees stated in the Proposal, including but not limited to the Compensation section, unless fees are otherwise stated in Exhibit C to this Agreement (which section or Exhibit is incorporated into this Agreement). If not stated in either, fees will be according to Consultant's current fee schedule. Fee schedules are valid for the calendar year in which they are issued. Fees do not include sales tax. Client will pay applicable sales tax as required by law. Consultant may invoice Client at least monthly and payment is due upon receipt of invoice. Client shall notify Consultant in writing, at the address below, within 15 days of the date of the invoice if Client objects to any portion of the charges on the invoice, and shall promptly pay the undisputed portion. Client shall pay a finance fee of 1.5% per month, but not exceeding the maximum rate allowed by law, for all unpaid amounts 30 days or older. Client agrees to pay all collection-related costs that Consultant incurs, including attorney fees. Consultant may suspend Services for lack of timely payment. It is the responsibility of Client to determine whether federal, state, or local prevailing wage requirements apply and to notify Consultant if prevailing wages apply. If it is later determined that prevailing wages apply, and Consultant was not previously notified by Client, Client agrees to pay the prevailing wage from that point forward, as well as a retroactive payment adjustment to bring previously paid amounts in line with prevailing wages. Client also agrees to defend, indemnify, and hold harmless Consultant from any alleged violations made by any governmental agency regulating prevailing wage activity for failing to pay prevailing wages, including the payment of any fines or penalties.
- 5. Third Party Reliance.** This Agreement and the Services provided are for Consultant and Client's sole benefit and exclusive use with no third party beneficiaries intended. Reliance upon the Services and any work product is limited to Client, and is not intended for third parties other than those who have executed Consultant's reliance agreement, subject to the prior approval of Consultant and Client.
- 6. LIMITATION OF LIABILITY. CLIENT AND CONSULTANT HAVE EVALUATED THE RISKS AND REWARDS ASSOCIATED WITH THIS PROJECT, INCLUDING CONSULTANT'S FEE RELATIVE TO THE RISKS ASSUMED, AND AGREE TO ALLOCATE CERTAIN OF THE ASSOCIATED RISKS. TO THE FULLEST EXTENT PERMITTED BY LAW, THE TOTAL AGGREGATE LIABILITY OF CONSULTANT (AND ITS RELATED CORPORATIONS AND EMPLOYEES) TO CLIENT AND THIRD PARTIES GRANTED RELIANCE IS LIMITED TO THE GREATER OF \$25,000 OR CONSULTANT'S FEE, FOR ANY AND ALL INJURIES, DAMAGES, CLAIMS, LOSSES, OR EXPENSES (INCLUDING ATTORNEY AND EXPERT FEES) ARISING OUT OF CONSULTANT'S SERVICES OR THIS AGREEMENT. PRIOR TO ACCEPTANCE OF THIS AGREEMENT AND UPON WRITTEN REQUEST FROM CLIENT, CONSULTANT MAY NEGOTIATE A HIGHER LIMITATION FOR ADDITIONAL CONSIDERATION IN THE FORM OF A SURCHARGE TO BE ADDED TO THE AMOUNT STATED IN THE COMPENSATION SECTION OF THE PROPOSAL. THIS LIMITATION SHALL APPLY REGARDLESS OF AVAILABLE PROFESSIONAL LIABILITY INSURANCE COVERAGE, CAUSE(S), OR THE THEORY OF LIABILITY, INCLUDING NEGLIGENCE, INDEMNITY, OR OTHER RECOVERY. THIS LIMITATION SHALL NOT APPLY TO THE EXTENT THE DAMAGE IS PAID UNDER CONSULTANT'S COMMERCIAL GENERAL LIABILITY POLICY.**
- 7. Indemnity/Statute of Limitations.** Consultant and Client shall indemnify and hold harmless the other and their respective employees from and against legal liability for claims, losses, damages, and expenses to the extent such claims, losses, damages, or expenses are legally determined to be caused by their negligent acts, errors, or omissions. In the event such claims, losses, damages, or expenses are legally determined to be caused by the joint or concurrent negligence of Consultant and Client, they shall be borne by each party in proportion to its own negligence under comparative fault principles. Neither party shall have a duty to defend the other party, and no duty to defend is hereby created by this indemnity provision and such duty is explicitly waived under this Agreement. Causes of action arising out of Consultant's Services or this Agreement regardless of cause(s) or the theory of liability, including negligence, indemnity or other recovery shall be deemed to have accrued and the applicable statute of limitations shall commence to run not later than the date of Consultant's substantial completion of Services on the project.
- 8. Warranty.** Consultant will perform the Services in a manner consistent with that level of care and skill ordinarily exercised by members of the profession currently practicing under similar conditions in the same locale. **EXCEPT FOR THE STANDARD OF CARE PREVIOUSLY STATED, CONSULTANT MAKES NO WARRANTIES OR GUARANTEES, EXPRESS OR IMPLIED, RELATING TO CONSULTANT'S SERVICES AND CONSULTANT DISCLAIMS ANY IMPLIED WARRANTIES OR WARRANTIES IMPOSED BY LAW, INCLUDING WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.**
- 9. Insurance.** Consultant represents that it now carries, and will continue to carry: (i) workers' compensation insurance in accordance with the laws of the states having jurisdiction over Consultant's employees who are engaged in the Services, and employer's liability insurance (\$1,000,000); (ii)

commercial general liability insurance (\$1,000,000 occ / \$2,000,000 agg); (iii) automobile liability insurance (\$1,000,000 B.I. and P.D. combined single limit); and (iv) professional liability insurance (\$1,000,000 claim / agg). Certificates of insurance will be provided upon request. Client and Consultant shall waive subrogation against the other party on all general liability and property coverage.

- 10. CONSEQUENTIAL DAMAGES. NEITHER PARTY SHALL BE LIABLE TO THE OTHER FOR LOSS OF PROFITS OR REVENUE; LOSS OF USE OR OPPORTUNITY; LOSS OF GOOD WILL; COST OF SUBSTITUTE FACILITIES, GOODS, OR SERVICES; COST OF CAPITAL; OR FOR ANY SPECIAL, CONSEQUENTIAL, INDIRECT, PUNITIVE, OR EXEMPLARY DAMAGES.**
- 11. Dispute Resolution.** Client shall not be entitled to assert a Claim against Consultant based on any theory of professional negligence unless and until Client has obtained the written opinion from a registered, independent, and reputable engineer, architect, or geologist that Consultant has violated the standard of care applicable to Consultant's performance of the Services. Client shall provide this opinion to Consultant and the parties shall endeavor to resolve the dispute within 30 days, after which Client may pursue its remedies at law. This Agreement shall be governed by and construed according to New York law.
- 12. Subsurface Explorations.** Subsurface conditions throughout the site may vary from those depicted on logs of discrete borings, test pits, or other exploratory services. Client understands Consultant's layout of boring and test locations is approximate and that Consultant may deviate a reasonable distance from those locations. Consultant will take reasonable precautions to reduce damage to the site when performing Services; however, Client accepts that invasive services such as drilling or sampling may damage or alter the site. Site restoration is not provided unless specifically included in the Services.
- 13. Testing and Observations.** Client understands that testing and observation are discrete sampling procedures, and that such procedures indicate conditions only at the depths, locations, and times the procedures were performed. Consultant will provide test results and opinions based on tests and field observations only for the work tested. Client understands that testing and observation are not continuous or exhaustive, and are conducted to reduce - not eliminate - project risk. Client shall cause all tests and inspections of the site, materials, and Services performed by Consultant to be timely and properly scheduled in order for the Services to be performed in accordance with the plans, specifications, contract documents, and Consultant's recommendations. No claims for loss or damage or injury shall be brought against Consultant by Client or any third party unless all tests and inspections have been so performed and Consultant's recommendations have been followed. Unless otherwise stated in the Proposal, Client assumes sole responsibility for determining whether the quantity and the nature of Services ordered by Client is adequate and sufficient for Client's intended purpose. Client is responsible (even if delegated to contractor) for requesting services, and notifying and scheduling Consultant so Consultant can perform these Services. Consultant is not responsible for damages caused by Services not performed due to a failure to request or schedule Consultant's Services. Consultant shall not be responsible for the quality and completeness of Client's contractor's work or their adherence to the project documents, and Consultant's performance of testing and observation services shall not relieve Client's contractor in any way from its responsibility for defects discovered in its work, or create a warranty or guarantee. Consultant will not supervise or direct the work performed by Client's contractor or its subcontractors and is not responsible for their means and methods. The extension of unit prices with quantities to establish a total estimated cost does not guarantee a maximum cost to complete the Services. The quantities, when given, are estimates based on contract documents and schedules made available at the time of the Proposal. Since schedule, performance, production, and charges are directed and/or controlled by others, any quantity extensions must be considered as estimated and not a guarantee of maximum cost.
- 14. Sample Disposition, Affected Materials, and Indemnity.** Samples are consumed in testing or disposed of upon completion of the testing procedures (unless stated otherwise in the Services). Client shall furnish or cause to be furnished to Consultant all documents and information known or available to Client that relate to the identity, location, quantity, nature, or characteristic of any hazardous waste, toxic, radioactive, or contaminated materials ("Affected Materials") at or near the site, and shall immediately transmit new, updated, or revised information as it becomes available. Client agrees that Consultant is not responsible for the disposition of Affected Materials unless specifically provided in the Services, and that Client is responsible for directing such disposition. In no event shall Consultant be required to sign a hazardous waste manifest or take title to any Affected Materials. Client shall have the obligation to make all spill or release notifications to appropriate governmental agencies. The Client agrees that Consultant neither created nor contributed to the creation or existence of any Affected Materials conditions at the site and Consultant shall not be responsible for any claims, losses, or damages allegedly arising out of Consultant's performance of Services hereunder, or for any claims against Consultant as a generator, disposer, or arranger of Affected Materials under federal, state, or local law or ordinance.
- 15. Ownership of Documents.** Work product, such as reports, logs, data, notes, or calculations, prepared by Consultant shall remain Consultant's property. Proprietary concepts, systems, and ideas developed during performance of the Services shall remain the sole property of Consultant. Files shall be maintained in general accordance with Consultant's document retention policies and practices.
- 16. Utilities.** Unless otherwise stated in the Proposal, Client shall provide the location and/or arrange for the marking of private utilities and subterranean structures. Consultant shall take reasonable precautions to avoid damage or injury to subterranean structures or utilities. Consultant shall not be responsible for damage to subterranean structures or utilities that are not called to Consultant's attention, are not correctly marked, including by a utility locate service, or are incorrectly shown on the plans furnished to Consultant.
- 17. Site Access and Safety.** Client shall secure all necessary site related approvals, permits, licenses, and consents necessary to commence and complete the Services and will execute any necessary site access agreement. Consultant will be responsible for supervision and site safety measures for its own employees, but shall not be responsible for the supervision or health and safety precautions for any other parties, including Client, Client's contractors, subcontractors, or other parties present at the site.

Consultant: **Dente Group**
 By: _____ Date: **8/26/2019**
 Name/Title: **Joseph L. Robichaud, Jr. / Office Manager I**
 Address: **594 Broadway**
Watervliet, NY 12189-3709
 Phone: **(518) 266-0310** Fax: _____
 Email: **Joe.Robichaud@terracon.com**

Client: **City of Saratoga Springs NY**
 By: _____ Date: _____
 Name/Title: **Meg Kelly / Mayor**
 Address: **474 Broadway**
Saratoga Springs, NY 12866
 Phone: _____ Fax: _____
 Email: _____



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

1/1/2020

9/10/2019

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

PRODUCER LOCKTON COMPANIES 444 W. 47TH STREET, SUITE 900 KANSAS CITY MO 64112-1906 (816) 960-9000	CONTACT NAME:		FAX (A/C, No):
	PHONE (A/C, No, Ext):		
INSURED 1312891 TERRACON CONSULTANTS-NY, INC. DBA DENTE GROUP 594 BROADWAY WATERVLIET NY 12189	E-MAIL ADDRESS:		
	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A: Lexington Insurance Company		19437
	INSURER B: Travelers Property Casualty Co of America		25674
	INSURER C: The Travelers Indemnity Company		25658
	INSURER D:		
INSURER E:			
INSURER F:			

COVERAGES

CERTIFICATE NUMBER: 16292248

REVISION NUMBER: XXXXXXXX

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
B	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> CONTRACTUAL LIAB <input checked="" type="checkbox"/> XCU COVERAGE GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER:	Y	N	TC2J-GLSA-1118L293	1/1/2019	1/1/2020	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 25,000 PERSONAL & ADV INJURY \$ 1,000,000 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 <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY	Y	N	TC2J-CAP-131J3858	1/1/2019	1/1/2020	COMBINED SINGLE LIMIT (Ea accident) \$ 2,000,000 BODILY INJURY (Per person) \$ XXXXXXXX BODILY INJURY (Per accident) \$ XXXXXXXX PROPERTY DAMAGE (Per accident) \$ XXXXXXXX \$ XXXXXXXX
B B	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$	Y	N	ZUP-91M46583 (EXCLUDES PROF. LIAB.)	1/1/2019	1/1/2020	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000 \$ XXXXXXXX
B C	<input checked="" type="checkbox"/> WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N	N/A	UB-2L010337-19-51-K (AOS) UB1L5546071951R (AZ,MA,WI)	1/1/2019 1/1/2019	1/1/2020 1/1/2020	<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
A	PROFESSIONAL LIABILITY	N	N	26030216	1/1/2019	1/1/2020	\$1,000,000 EACH CLAIM & \$1,000,000 ANNUAL AGGREGATE

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

RE: PROJECT NAME:35640 SARATOGA CITY HALL RENO. CITY OF SARATOGA SPRINGS IS AN ADDITIONAL INSURED AS RESPECTS GENERAL LIABILITY, AUTO LIABILITY AND UMBRELLA/EXCESS LIABILITY, THESE COVERAGES ARE PRIMARY AND NON-CONTRIBUTORY IF REQUIRED BY WRITTEN CONTRACT.

CERTIFICATE HOLDER

CANCELLATION See Attachments

16292248
CITY OF SARATOGA SPRINGS
474 BROADWAY
SARATOGA SPRINGS NY 12966

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

AUTHORIZED REPRESENTATIVE

© 1988-2015 ACORD CORPORATION. All rights reserved.

POLICY NUMBER: TC2J-GLSA-1118L293
COMMERCIAL GENERAL LIABILITY

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

**DESIGNATED ENTITY - EARLIER NOTICE OF CANCELLATION/NONRENEWAL
PROVIDED BY US**

This endorsement modifies insurance provided under the following:

ALL COVERAGE PARTS INCLUDED IN THIS POLICY

SCHEDULE

CANCELLATION:

Number of Days' Notice: 30

NAME: ANY PERSON OR ORGANIZATION FOR WHOM YOU HAVE AGREED IN A WRITTEN CONTRACT THAT NOTICE OF CANCELLATION, NONRENEWAL OR MATERIAL REDUCTION IN COVERAGE OF THIS POLICY WILL BE GIVEN, BUT ONLY IF:

1. YOU SEE TO IT THAT WE RECEIVE A WRITTEN REQUEST TO PROVIDE SUCH NOTICE, INCLUDING THE NAME AND ADDRESS OF SUCH PERSON OR ORGANIZATION, AFTER THE FIRST NAMED INSURED RECEIVES NOTICE FROM US OF THE CANCELLATION, NONRENEWAL, OR MATERIAL LIMITATION OF THIS POLICY; AND
2. WE RECEIVE SUCH WRITTEN REQUEST AT LEAST 14 DAYS BEFORE THE BEGINNING OF THE APPLICABLE NUMBER OF DAYS SHOWN IN THIS ENDORSEMENT.

ADDRESS: THE ADDRESS FOR THAT PERSON OR ORGANIZATION INCLUDED IN SUCH WRITTEN REQUEST FROM YOU TO US

- A. For any statutorily permitted reason other than nonpayment of premium, the number of days required for notice of cancellation, as provided in the CONDITIONS Section of this insurance, or as amended by any applicable state cancellation endorsement applicable to this insurance, is increased to the number of days shown in the SCHEDULE above.
- B. For any statutorily permitted reason other than nonpayment of premium, the number of days required for notice of When We Do Not Renew (Nonrenewal), as provided in the CONDITIONS Section of this insurance, or as amended by any applicable state When We Do Not Renew (Nonrenewal) endorsement applicable to this insurance, is increased to the number of days shown in the SCHEDULE above.
- C. We will mail notice of cancellation or nonrenewal or material limitation of those coverage forms to the person or organization shown in the schedule above. We will mail the notice with at least the Number of Days indication above before the effective date to our action.

IL T3 54 03 98

POLICY NUMBER: TC2J-CAP-131J3858

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

**DESIGNATED ENTITY - NOTICE OF
CANCELLATION PROVIDED BY US**

This endorsement modifies insurance provided under the following:

ALL COVERAGE PARTS INCLUDED IN THIS POLICY

SCHEDULE

CANCELLATION:

Number of Days Notice of Cancellation: 30

NAME: ANY PERSON OR ORGANIZATION FOR WHOM YOU HAVE AGREED IN A WRITTEN CONTRACT THAT NOTICE OF CANCELLATION, OF THIS POLICY WILL BE GIVEN, BUT ONLY IF:

1. YOU SEE TO IT THAT WE RECEIVE A WRITTEN REQUEST TO PROVIDE SUCH NOTICE, INCLUDING THE NAME AND ADDRESS OF SUCH PERSON OR ORGANIZATION, AFTER THE FIRST NAMED INSURED RECEIVES NOTICE FROM US OF THE CANCELLATION OR OF THIS POLICY; AND
2. WE RECEIVE SUCH WRITTEN REQUEST AT LEAST 14 DAYS BEFORE THE BEGINNING OF THE APPLICABLE NUMBER OF DAYS SHOWN IN THIS ENDORSEMENT.

ADDRESS: THE ADDRESS FOR THAT PERSON OR ORGANIZATION INCLUDED IN SUCH WRITTEN REQUEST FROM YOU TO US.

PROVISIONS:

If we cancel this policy for any statutorily permitted reason other than nonpayment of premium, and a number of days is shown for cancellation in the schedule above, we will mail notice of cancellation to the person or organization shown in the schedule above. We will mail such notice to the address shown in the schedule above at least the number of days shown for cancellation in the schedule above before the effective date of cancellation.

IL T4 05 03 11

**WORKERS COMPENSATION AND
EMPLOYERS LIABILITY POLICY
ENDORSEMENT WC 99 06 R3**

POLICY NUMBER:

(UB-2L010337-19-51-K (AOS) & UB-1L554607-19-51-R (AZ, MA, WI))

**NOTICE OF CANCELLATION
TO DESIGNATED PERSONS OR ORGANIZATIONS**

The following is added to **PART SIX - CONDITIONS**:

Notice of Cancellation to Designated Persons or Organizations

If we cancel this policy for any reason other than non-payment of premium by you, we will provide notice of such cancellation to each person or organization designated in the Schedule below. We will mail or deliver such notice to each person or organization at its listed address in at least the number of days shown for that person or organization before the cancellation is to take effect.

You are responsible for providing us with the information necessary to accurately complete the Schedule below. If we cannot mail or deliver a notice of cancellation to a designated person or organization because the name or address of such designated person or organization provided to us is not accurate or complete, we have no responsibility to mail, deliver or otherwise notify such designated person or organization of the cancellation.

SCHEDULE

Name and Address of Designated Persons or Organizations:

ANY PERSON OR ORGANIZATION FOR WHOM YOU HAVE AGREED IN A WRITTEN CONTRACT THAT NOTICE OF CANCELLATION, OF THIS POLICY WILL BE GIVEN, BUT ONLY IF:

1. YOU SEE TO IT THAT WE RECEIVE A WRITTEN REQUEST TO PROVIDE SUCH NOTICE, INCLUDING THE NAME AND ADDRESS OF SUCH PERSON OR ORGANIZATION, AFTER THE FIRST NAMED INSURED RECEIVES NOTICE FROM US OF THE CANCELLATION OR MATERIAL LIMITATION OF THIS POLICY; AND
2. WE RECEIVE SUCH WRITTEN REQUEST AT LEAST 14 DAYS BEFORE THE BEGINNING OF THE APPLICABLE NUMBER OF DAYS SHOWN IN THIS ENDORSEMENT.

THE ADDRESS FOR THAT PERSON OR ORGANIZATION INCLUDED IN SUCH WRITTEN REQUEST FROM YOU TO US

Number of Days' Notice

30

All other terms and conditions of this policy remain unchanged.

This endorsement, effective 12:01 AM 01/01/2018

Forms a part of policy no.: 026030216

Issued to: TERRACON CONSULTANTS, INC.

By: LEXINGTON INSURANCE COMPANY

ADVICE OF CANCELLATION TO ENTITIES OTHER THAN THE NAMED INSURED ENDORSEMENT

This endorsement modifies insurance provided by the policy:

SCHEDULE

Name of Certificate Holder(s) and Address:

WHERE PURSUANT TO A CONTRACT OR WRITTEN AGREEMENT THE
INSURED HAS AGREED TO PROVIDE SUCH ADVICE OF CANCELLATION

- A. If the **Insurer** cancels this policy, prior written notice of cancellation shall be given to the Certificate Holder(s) shown in the above Schedule (hereinafter, "Certificate Holder(s)") as follows:
1. a ten **(10)** day prior written notice of cancellation shall be given for nonpayment of premium;
 2. a thirty (30) day prior written notice of cancellation shall be given for any reason other than cancellation for non-payment of premium,
 3. a thirty (30) day prior written notice of shall be given for non-renewal of this policy.
- B. The Insurer shall provide thirty (30) days prior written notice of a material change during the policy period to the Certificate Holder(s).

Other than the right to receive notice of cancellation or a notice of a **material change** as set forth herein, this endorsement confers no rights under this policy to the Certificate Holder(s) including, but not limited to, additional insured status or additional Named Insured status.

The following definitions apply to this endorsement:

1. **Insurer** means the insurance company shown in the header on the Declarations Page of this policy.
2. **Material change** means the addition of an endorsement(s) to the policy after the policy inception date which:
 - a. Reduces the Limits of Insurance/Liability

All other terms and conditions of the policy remain the same.



**Authorized Representative OR
Countersignature (In states where applicable)**

Policy Number: ZUP-91M46583

Policy Type: Umbrella Liability

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY

**DESIGNATED ENTITY - NOTICE OF CANCELLATION/NONRENEWAL
PROVIDED BY US**

This endorsement modifies insurance provided under the following:
ALL COVERAGE PARTS INCLUDED IN THIS POLICY

SCHEDULE

CANCELLATION: **Number of Days Notice of Cancellation: 30**

NON RENEWAL: **Number of Days Notice of Nonrenewal: 30**

**PERSON OR
ORGANIZATION:**

Any person or organization for whom you have agreed in a written contract that notice of cancellation or nonrenewal of this policy will be given, but only if:

1. You send us a written request to provide such notice, including the name and address of such person or organization, after the first Named Insured receives notices from us of the cancellation or nonrenewal of this policy; and
2. We receive such written request at least 14 days before the beginning of the applicable number of days shown in this endorsement.

PROVISIONS:

A. If we cancel this policy for any statutory permitted reason other than nonpayment of premium, and a number of days is shown for cancellation in the schedule above, we will mail notice of cancellation to the person or organization shown in the schedule above. We will mail such notice to the address shown in the schedule above at least the number of days shown for cancellation in the schedule above before the effective date of cancellation.

B. If we decide to not renew this policy for any statutory permitted reason, and a number of days is shown for nonrenewal in the schedule above, we will mail notice of nonrenewal to the person or organization shown in the schedule above. We will mail such notice to the address shown in the schedule above at least the number of days shown for nonrenewal in the schedule above before the expiration date.

IL T4 00 12 09



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

<p>1a. Legal Name & Address of Insured (use street address only) TERRACON CONSULTANTS INC 10841 S RIDGEVIEW RD OLATHE, KS 66061</p> <p>Work Location of Insured (Only required if coverage is specifically limited to certain locations in New York State, i.e., a Wrap-Up Policy)</p>	<p>1b. Business Telephone Number of Insured (585) 247-3471</p> <p>1c. NYS Unemployment Insurance Employer Registration Number of Insured</p> <p>1d. Federal Employer Identification Number of Insured or Social Security Number 51-0449475</p>
<p>2. Name and Address of the 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</p>	<p>3a. Name of Insurance Carrier The Charter Oak Fire Insurance Company</p> <p>3b. Policy Number of entity listed in box "1a" UB-2L010337-19-51-K</p> <p>3c. Policy effective period 01-01-19 to 01-01-20</p> <p>3d. The Proprietor, Partners or Executive Officers are <input checked="" type="checkbox"/> included. (Only check box if all partners/officers included) <input type="checkbox"/> all excluded or certain partners/officers excluded.</p>

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

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

This certificate is issued as a matter of information only and confers no rights upon the certificate holder. This certificate does not amend, extend or alter the coverage afforded by the policy listed, nor does it confer any rights or responsibilities beyond those contained in the referenced policy.

This certificate may be used as evidence of a Workers' Compensation contract of insurance only while the underlying policy is in effect.

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

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

Approved by: Sharon Adams
(Print name of authorized representative or licensed agent of insurance carrier)

Approved by: Sharon Adams 09-10-2019
(Signature) (Date)

Title: Compliance Specialist

Telephone Number of authorized representative or licensed agent of insurance carrier: 804-527-4850

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

Workers' Compensation Law

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

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



**Workers'
Compensation
Board**

**CERTIFICATE OF INSURANCE COVERAGE
UNDER THE NYS DISABILITY BENEFITS LAW**

PART 1. To be completed by Disability Benefits Carrier or Licensed Insurance Agent of that Carrier

1a. Legal Name & Address of Insured (use street address only) Terracon Consultants – NY, Inc. DBA Dente Group 594 Broadway Watervliet, NY 12189 <i>Work Location of Insured (Only required if coverage is specifically limited to certain locations in New York State, i.e., a Wrap-Up Policy)</i>	1b. Business Telephone Number of Insured (913) 599-6886 1c. NYS Unemployment Insurance Employer Registration Number of Insured 1d. Federal Employer Identification Number of Insured or Social Security Number 51-0449475
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 The Standard Life Insurance Company of New York PO Box 5031, White Plains, NY 10602-5031 3b. Policy Number of Entity Listed in Box "1a" 446972 3c. Policy effective period 1/1/2018 to 1/1/2020

4. Policy covers:

- ☒ A. All of the employer's employees eligible under the New York Disability Benefits Law
☐ B. Only the following class or classes of employer's employees:

Under penalty of perjury, I certify that I am an authorized representative or licensed agent of the insurance carrier referenced above and that the named insured has NYS Disability Benefits insurance coverage as described above.

Date Signed 4/10/2018 By Shawn Buck
(Signature of insurance carrier's authorized representative or NYS Licensed Insurance Agent of that insurance carrier)

Telephone Number 971-321-3975 Title National Account Consultant

IMPORTANT: If Box "4a" is checked, and this form is signed by the insurance carrier's authorized representative or NYS Licensed Insurance Agent of that carrier, this certificate is COMPLETE. Mail it directly to the certificate holder.
If Box "4b" is checked, this certificate is NOT COMPLETE for purposes of Section 220, Subd. 8 of the Disability Benefits Law. It must be mailed for completion to the Workers' Compensation Board, DB Plans Acceptance Unit, 328 State Street, Schenectady, NY 12305.

PART 2. To be completed by the NYS Workers' Compensation Board (Only if Box "4b" of Part 1 has been checked)

**State of New York
Workers' Compensation Board**

According to information maintained by the NYS Workers' Compensation Board, the above-named employer has complied with the NYS Disability Benefits Law with respect to all of his/her employees.

Date Signed _____ By _____
(Signature of NYS Workers' Compensation Board Employee)

Telephone Number _____ Title _____

Please Note: Only insurance carriers licensed to write NYS disability benefits insurance policies and NYS licensed insurance agents of those insurance carriers are authorized to issue Form DB-120.1. **Insurance brokers are NOT authorized to issue this form.**

Additional Instructions for Form DB-120.1

By signing this form, the insurance carrier identified in box "3" on this form is certifying that it is insuring the business referenced in box "1a" for disability benefits under the New York State Disability Benefits Law. The Insurance Carrier or its licensed agent will send this Certificate of Insurance to the entity listed as the certificate holder in box "2".

Will the carrier notify the certificate holder within 10 days of a policy being cancelled for non-payment of premium or within 30 days if cancelled for any other reason or if the insured is otherwise eliminated from the coverage indicated on this certificate prior to the end of the policy effective period? ☒ YES ☐ NO

This certificate is issued as a matter of information only and confers no rights upon the certificate holder. This certificate does not amend, extend or alter the coverage afforded by the policy listed, nor does it confer any rights or responsibilities beyond those contained in the referenced policy.

This certificate may be used as evidence of a Disability Benefits contract of insurance only while the underlying policy is in effect.

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

DISABILITY BENEFITS LAW

§220. Subd. 8

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

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

Request for Certification of Sufficient Funds

Submittal Date: 9/13/2019

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: Dente Engineering PC

Project:
City Hall Building Renovations
Special Inspections

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

Amount Requested for Approval

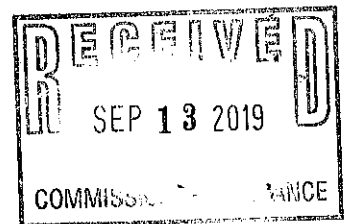
\$7,500.00 ✓

Current Amount Available:

902,174.92 ✓

Transfer/Amendment Pending:

Transfer/Amendment Date _____




Department Head Signature

9/13/19
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

9/13/19
Approval Date



CHANGE ORDER

City of Saratoga Springs

No. 7

DATE OF ISSUANCE: 09/10/19

EFFECTIVE DATE: 09/17/19

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 Contract No.: #09252018-CP6
 ENGINEER: Asbestos Designer: Alpine Environmental Services Inc.

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

Description:

Additional asbestos abatement associated with the 10 core holes in the finance space and the 12'x12' test cut in PD janitor's closet

Reason for Change Order:

To determine whether there is ACM in the PD closet ceiling and in the unoccupied space along.

Attachments: (List documents supporting change)

Aktor Corporation Proposal dated 9/10/19

CHANGE IN CONTRACT PRICE:	
Original Contract Price:	\$ <u>322,300.00</u>
Net Increase (Decrease) From Previous Change Orders:	
No. <u>1</u> To <u>6</u> :	\$ <u>413,092.00</u>
Contract Price Prior To This Change Order:	\$ <u>735,392.00</u>
Net Increase (Decrease) Of This Change Order:	\$ <u>15,112.00</u>
Contract Price With All Approved Change Orders:	\$ <u>750,504.00</u>

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

RECOMMENDED:

By: Craig Petreikis
 ENGINEER (Authorized Signature)

Date: 09/12/19

APPROVED:

By: _____
 OWNER (Authorized Signature)

Date: _____

ACCEPTED:

By: [Signature]
 CONTRACTOR (Authorized Signature)

Date: 9/11/19



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

9/10/2019

Project: Saratoga Springs City Hall

Re: Core holes

Aktor Corporation submits this change order proposal for the additional asbestos abatement associated with the 10 core holes in the finance space and the 12' x12' test cut in PD janitor's closet:

Total Cost: \$ 15,112.00

Labor: 96 Hrs. x 89.52 = \$ 8,593.92 - 4 guys for 3 days

Disposal - \$ 4,000.00 (dumpsters have minimum requirements)

20% P/OH - \$ 2,518.78

This work will extend the contract date by additional 4 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 ORDER

City of Saratoga Springs

No. 6

DATE OF ISSUANCE 5-31-19

EFFECTIVE DATE 6-4-19

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:

Additional abatement and demolition including Music Hall attic asbestos containing fire proofing paper on wall and incidental disturbances on sides of stage.

Reason for Change Order:

Alpine Environmental discovered fire proof insulating paper behind the attic wall. In addition, both the north and south sides of the stage have been contaminated as well as the blown in insulation. This work requires scaffolding as there is no solid floor to work from.

Attachments: (List documents supporting change)

CP 17 Pricing for "Item C"

CHANGE IN CONTRACT PRICE:
Original Contract Price \$ <u>322,300.00</u>
Net Increase (Decrease) from previous Change Orders No. <u>1</u> to <u>5</u> : \$ <u>289,971.00</u>
Contract Price prior to this Change Order: \$ <u>612,271.00</u>
Net increase (decrease) of this Change Order: \$ <u>123,121.00</u>
Contract Price with all approved Change Orders: \$ <u>735,392.00</u>

CHANGE IN CONTRACT TIMES:
Original Contract Times: Substantial Completion: _____ Ready for final payment: <u>03/18/2019</u> (days or dates)
Net change from previous Change Orders No. <u>1</u> to No. <u>5</u> : Substantial Completion: _____ Ready for final payment: <u>53</u> (days)
Contract Times prior to this Change Order: Substantial Completion: _____ Ready for final payment: <u>05/10/2019</u> (days or dates)
Net increase (decrease) this Change Order: Substantial Completion: _____ Ready for final payment: <u>20</u> (days)
Contract Times with all approved Change Orders: Substantial Completion: _____ Ready for final payment: <u>05/30/2019</u> (days or dates)

RECOMMENDED:

By: _____
 ENGINEER (Authorized Signature)
 ASBESTOS DESIGNER
 Date: 6/3/19

APPROVED:

By: _____
 OWNER (Authorized Signature)
 Date: _____

ACCEPTED:

By: _____
 CONTRACTOR (Authorized Signature)
 Date: _____



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

5/31/2019

Project: Saratoga Springs City Hall

Re: Pricing for "Item C" portion of Change Order

Aktor Corporation submits this change order proposal for the additional asbestos abatement in the attic spaces associated with the items specified as "Item C", including the removal of the debris and insulating paper and the decontamination of the indicated areas:

Total Cost: \$ 123,121.00

Labor: 838 Hrs. x 89.52 = \$75,017.76
Disposal - \$ 8,000 (2 dumpsters avg. \$4,000 ea)
20% P/OH - \$ 16,603.55
Scaffolding (+10% markup) = \$23,500

This work will extend the contract date by additional 20 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

No more re-openings on this variance

474 Broadway, Saratoga Springs, NY
Music Hall Amendment

APPROVED

APR 26 2019

*New York State Dept. of Labor
Engineering Services Unit*

PETITION PROCEDURES FOR ALTERNATIVE WORK PRACTICES

474 Broadway, Saratoga Springs, NY
Music Hall Amendment to 18-1686

Asbestos paper was found in the attic space of the music hall of Saratoga City Hall, where there is ongoing asbestos abatement. This paper has been disturbed and debris is present in the attic space on top of ceilings.

Asbestos Paper in Attic Spaces:

Main Attic over Stage: Estimated 800 sf intact, some damage, no debris observed within this attic space.

Attic over Electrical & Dressing Rooms:

Estimated ~10 sf residual paper on walls/studs, behind newer fabric applied to hold blown-in insulation.

Estimated 350 sf debris on floor, most in pile, may be some under wood plank flooring.

Estimated 350 sf debris in/on ceiling structure. No hard/solid ceiling, just plank floor above with large gaps between planks. May be plastic or fabric preventing blown-in from attic above from falling through.

Attic over Stage Ramp:

Estimated ~10 -15 sf residual paper on walls/studs, most behind newer fabric applied to hold blown-in insulation.

Estimated 300 sf debris on floor, most in pile, may be some under wood plank flooring.

Estimated 50 sf debris in/on plaster ceiling. Partial plaster ceiling remains in this attic. No ACM paper observed in/on ceiling joists/structure where no plaster ceiling, just plank floor above with large gaps between planks..

Answer to Questions 9 & 10

There is hardship in complying with the provisions of the New York State Department of Labor's Industrial Code Rule 56 due to the condition of this building, the necessity to clean contaminated surfaces, and remove some remaining asbestos containing materials.

Procedure

The intact paper found will be removed within the same containment as debris.

In order to perform the asbestos removal work in a manner to protect the safety and health of the public, and the building occupants, we are proposing to perform the asbestos removal work as detailed in the following work procedure.

We are specifically requesting relief from the following items of the Industrial Code Rule 56.

APPROVED

APR 26 2019

*New York State Dept. of Labor
Engineering Services Unit*

APPROVED

474 Broadway, Saratoga Springs, NY
APR 26 2019 Music Hall Amendment

New York State Dept. of Labor
Engineering Services Unit

General

Case No. 1 ICR 56-4.8 (a) Area Air Sample Analysis Results – General Requirements

We are requesting relief from the requirement to post air sample results on non-work days.

Case No. 2 ICR 56-4.9 (a) Area Air Sample Analysis Results – General Requirements

We are requesting relief from running background samples in contaminated areas.

Case No. 3 ICR 56-7.11 Regulated Abatement Work Area Enclosure

It is impractical to plasticize floors, walls, ceilings, and other contaminated surfaces to remove friable asbestos containing debris and contamination. Since the public will not have access to the clean side of this containment, in attic, we propose a 2 layer NPE with structure to support negative pressure, no hardwalls. 8 air changes per hour will be maintained within containment.

Case No. 4 ICR 56-9.1 (c) (d) (f) Cleanings and Wait Times and Cleaning

Interior debris, we are request relief from the four hour pre-abatement waiting time. We request a 2 hour pre-abatement wait time prior to removal/cleaning. We are also requesting approval for a single thorough final cleanings and eight (8) hour post-abatement settling periods for the removal areas unless final clearance air results fail.

PROPOSED PROCEDURES (Answer to Question 11)

Part 1: Materials Addressed: Friable Interior: clean up and abatement

- 1-1] The regulated abatement work area shall be established as per the requirements of ICR 56-7.4. The regulated abatement work area shall remain vacated except for certified workers until satisfactory clearance air sampling results have been obtained or the project completed. Wherever required restricted distance cannot feasibly be achieved around decons, neg air exhaust, dumpsters, etc., air samples shall be collected at the reduced barrier.
- 1-2] The contractor shall construct a large project attached combo personal and waste decontamination facilities (for large projects) meeting the requirements of Industrial Code Rule 56.
- 1-3] Critical barriers shall be constructed within the regulated area to seal off all openings and penetrations. All critical barriers will be composed of 2 independent layers of 6-mil fire retardant plastic sheeting, duct tape, or expanding foam.
- 1-4] Isolation barriers installed to separate the removal area from non-work areas shall be constructed of two layers of six (6) mil fire retardant plastic sheeting. Isolation barriers shall be constructed to support the weight of the plastic sheeting and withstand the negative pressures developed on the removal side of the barrier. Hard-walls will not be constructed in openings larger than 32 square feet, due to the fact that non certified personnel will not have access to the clean side of these barriers. Contaminated surfaces will not be covered, but will be cleaned, hepa vac and wet cleaned.

APPROVED

APR 26 2019

New York State Dept. of Labor
Engineering Services Unit

1-5] Negative air pressure shall be established using HEPA filtered equipment at a rate of eight (8) air changes per hour. **APPROVED**

1-6] Moveable items shall be cleaned at the discretion of the site Project Monitor.

APR 26 2019

New York State Dept. of Labor
Engineering Services Unit

1-7] Asbestos debris shall be cleaned up using manual methods. Wood and top of sheetrock and non asbestos plaster ceilings to be cleaned from attic will be hepa vacuumed. Wood planking will need to be pulled up in order to clean beneath planks, top of ceiling. Once floor/top of ceiling is cleaned, and planking cleaned, Project monitor will inspect floor/top of ceiling/planking and visually clear floor/top of ceiling. Following this visual inspection by PM, planking will be reinstalled by abatement contractor and floor will be covered with one layer of poly drop cloth in areas where intact removal will be performed. All surfaces within regulated area shall be cleaned as contaminated.

1-8] Asbestos waste shall be transported, following cleaning and double bagging, to the waste container on a path restricted to certified personnel during g use. Dumpster will be sealed at end of project and separated from the work area and transported as per DEC regulations.

1-9] Alpine is requesting a single thorough final cleanings, followed by eight (8) hour waiting/settling periods. If clearance air sampling is unsatisfactory, then a re-cleaning and another waiting period will be observed.

1-10] Air monitoring shall be performed in compliance with ICR 56.

10
(Raw Star)
4/26/19

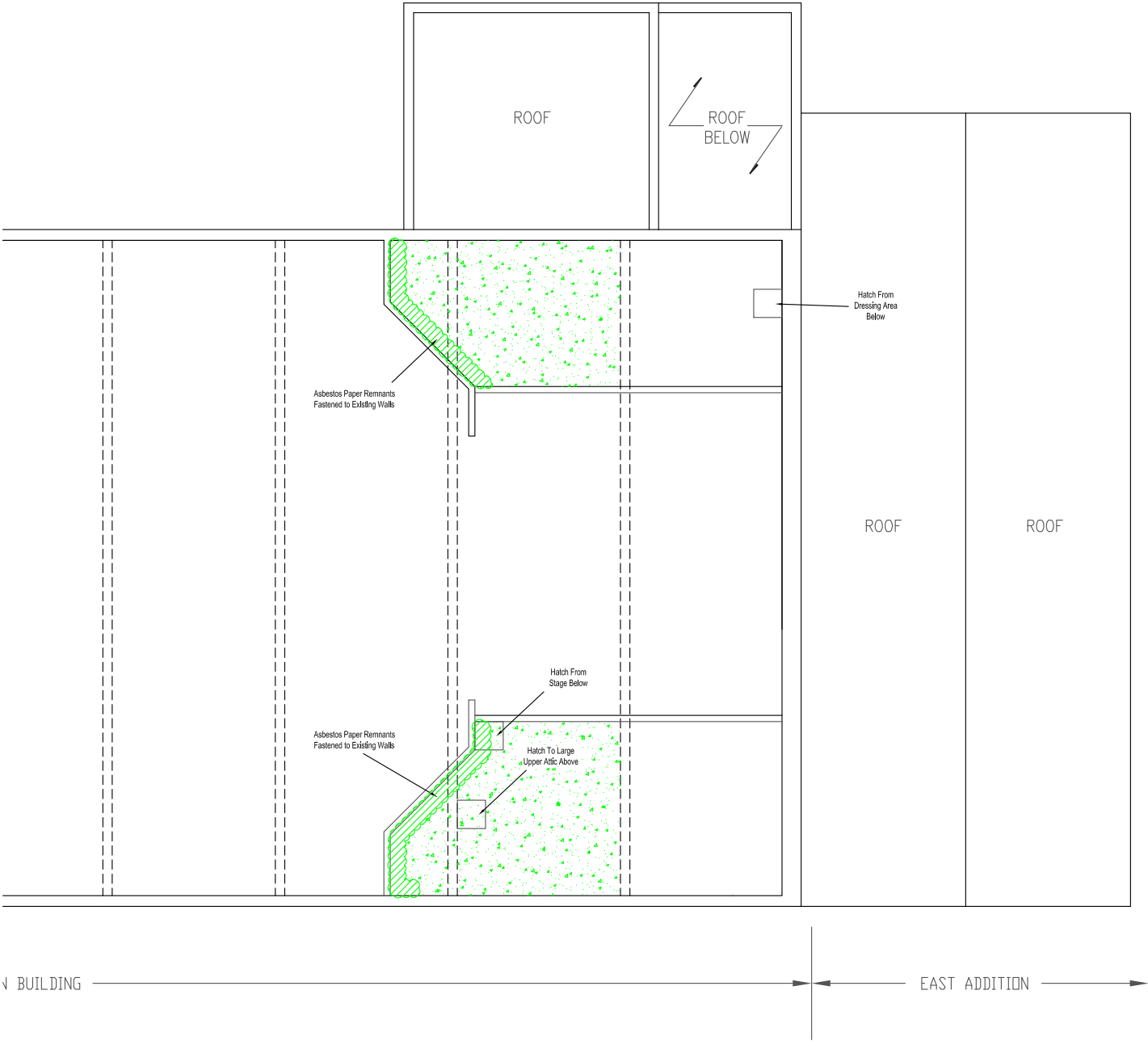
APPROVED

APR 26 2019

New York State Dept. of Labor
Engineering Services Unit

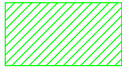
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4/26/19

ITEM "C" - MUSIC HALL ABOVE STAGE

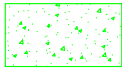


ASBESTOS MATERIALS REMAINING
ATTIC SPACES ABOVE DRESSING AREA AND STAGE RAMP

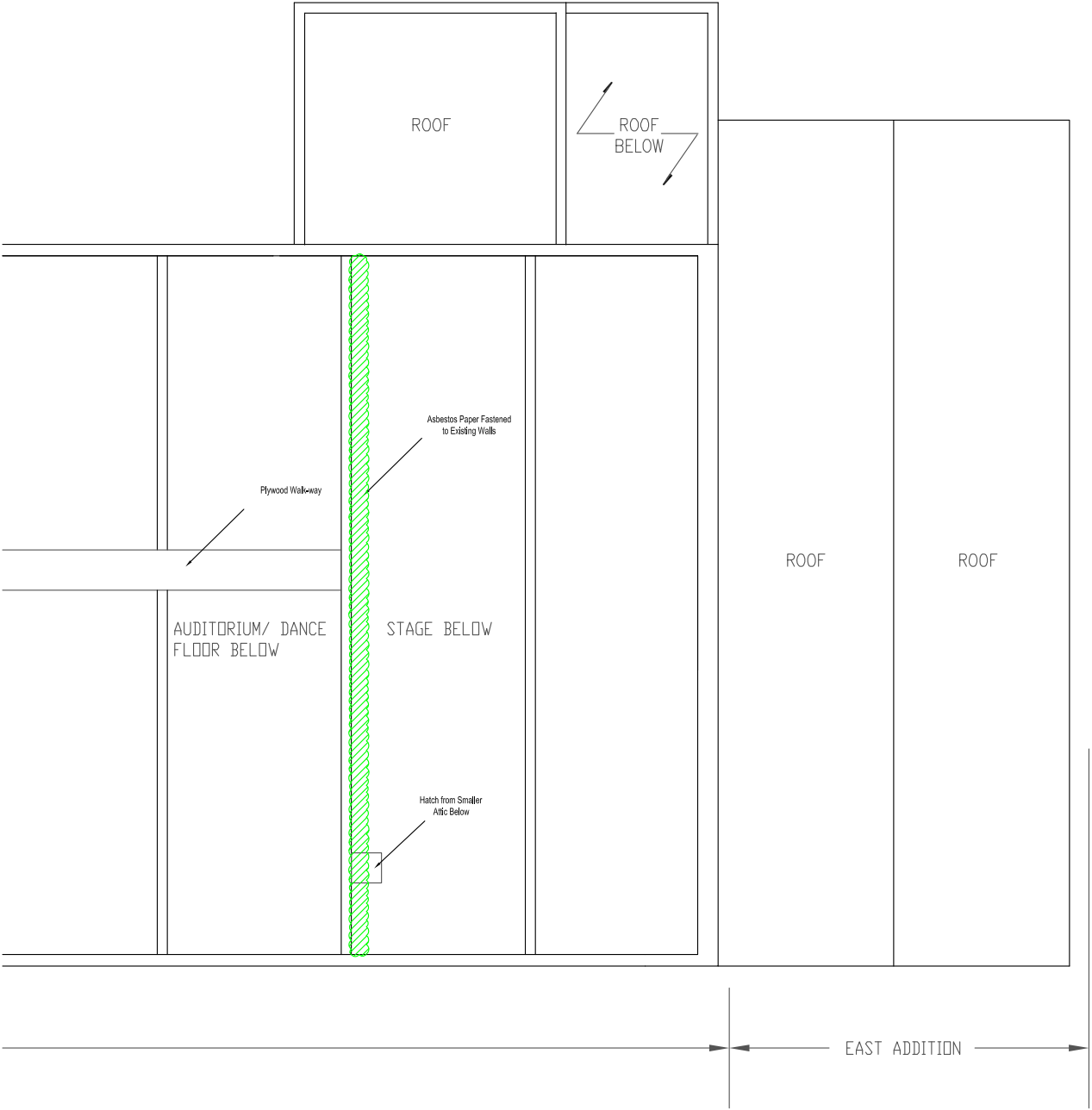
ASBESTOS CONTAINING MATERIALS REMAINING AS OF APRIL 25, 2019:



ASBESTOS CONTAINING INSULATING PAPER THESE AREAS.
ESTIMATED 25 SQUARE FEET THESE AREAS.

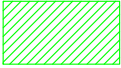


ASBESTOS CONTAINING INSULATING PAPER DEBRIS THESE AREAS.
ESTIMATED 1,100 SQUARE FEET THESE AREAS. ASBESTOS DEBRIS IS
ON AND IN FLOOR AND WITHIN CEILING STRUCTURE



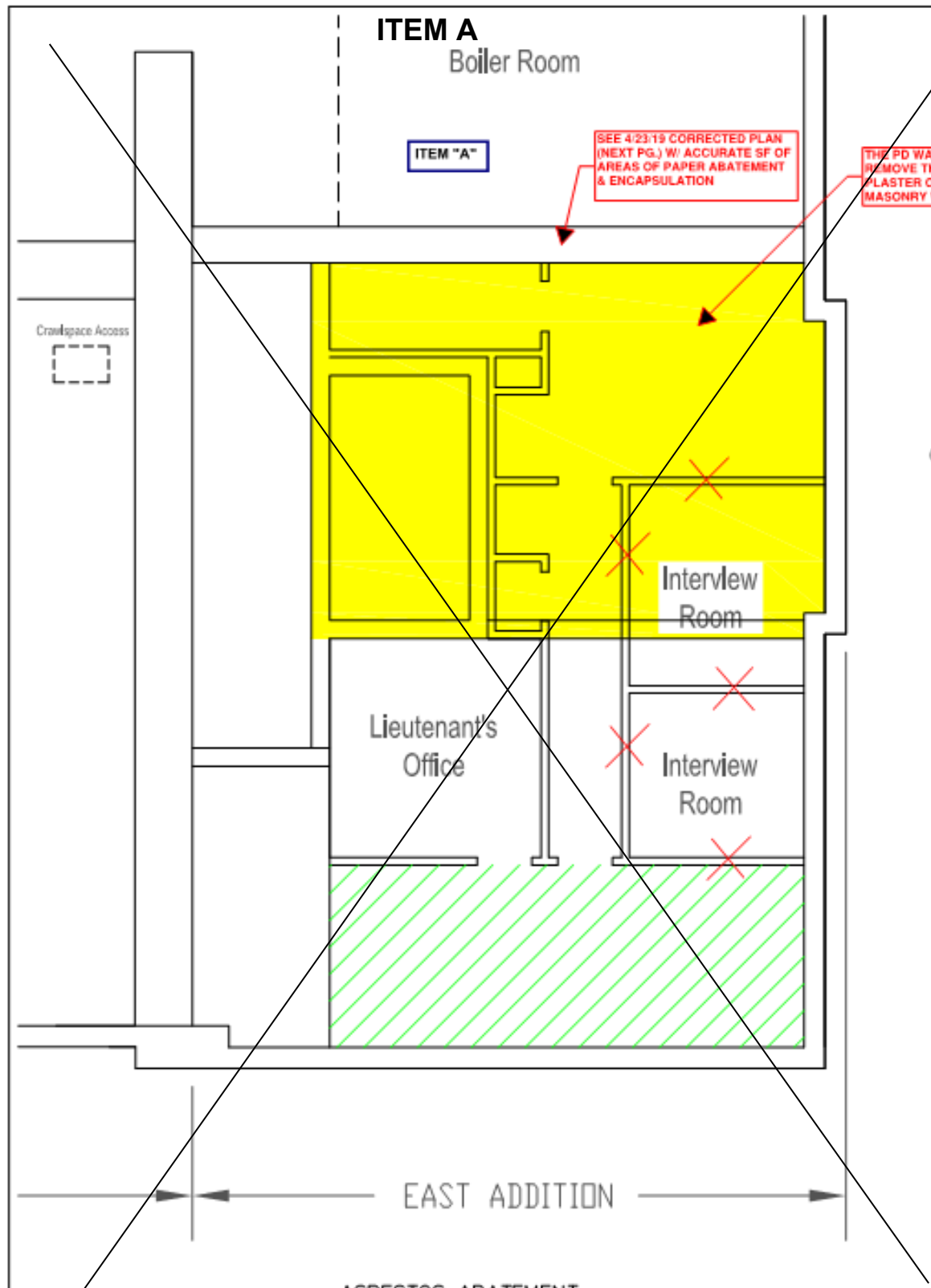
ASBESTOS MATERIALS REMAINING
ATTIC SPACE ABOVE STAGE AND SMALLER ATTICS

ASBESTOS CONTAINING MATERIALS REMAINING AS OF APRIL 25, 2019:

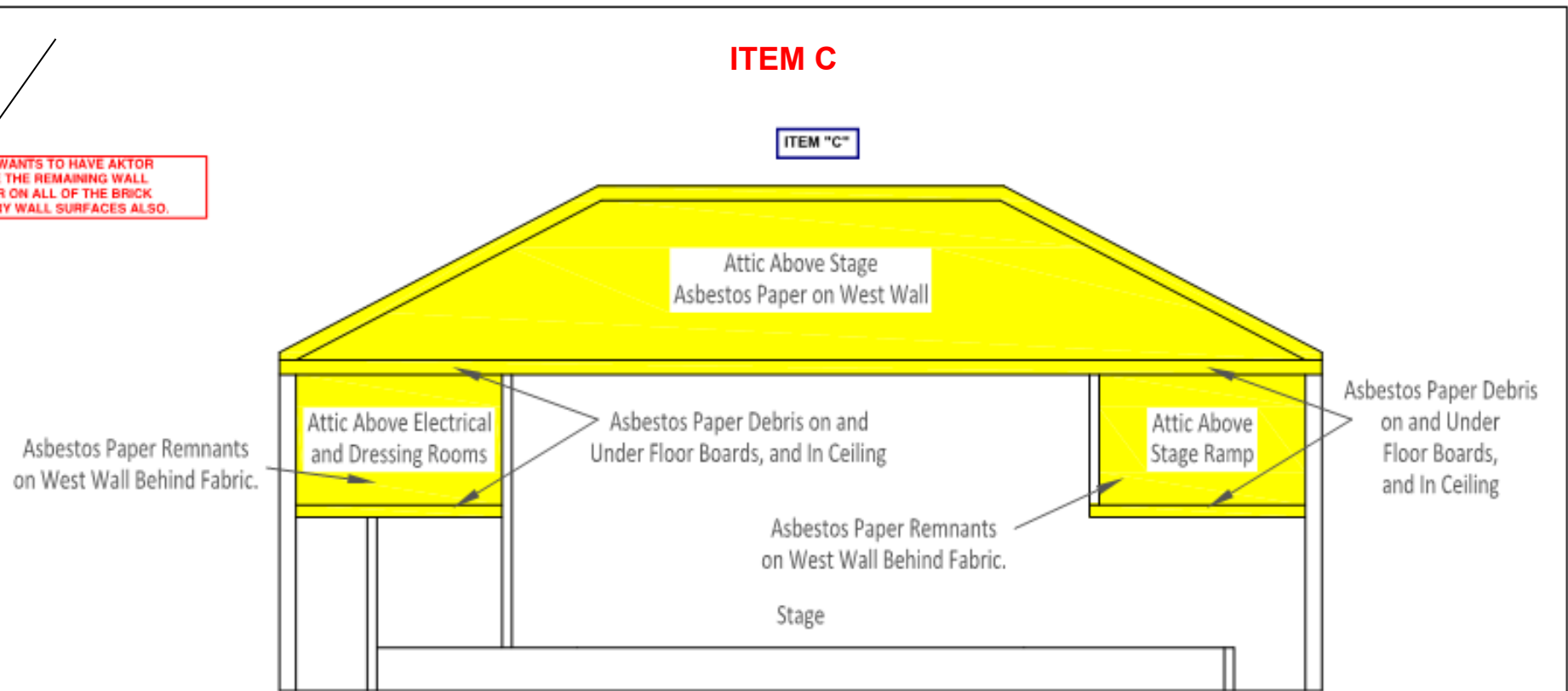


ASBESTOS CONTAINING INSULATING PAPER THIS AREA. ESTIMATED
800 SQUARE FEET THIS AREA.

REVISIONS				CITY HALL			
DATE		DESCRIPTION	BY	BUILDING-WIDE REMOVALS & ASBESTOS ABATEMENT			
4/25/19		Remaining Asbestos	Alpine	BID SPEC. # 2018-43			
				ASBESTOS LOCATION DIAGRAM			
				ATTICS			
				SCALE: HORZ N/A		PROJECT NAME: Saratoga City Hall Renovations	
				DATE: NOVEMBER 1, 2018		TIMOTHY W. WALES, P.E., CITY ENGINEER	
				SURVEY & DESIGN BY:		DESIGN BY:	
				OFFICE OF THE CITY ENGINEER		BHG	
				474 BROADWAY - RM. 10 CITY HALL		DRAWN BY:	
				SARATOGA SPRINGS, N.Y. 12866		PROJECT NO.:	
				DWG NO.:		SHEET NO.:	
				042519-05		X OF X	
				FLD BK NO.:			
				N/A			



ASBESTOS ABATEMENT
SUB-BASEMENT POLICE DEPARTMENT OFFICES



ASBESTOS ABATEMENT
ATTIC SPACES ADJACENT MUSIC HALL STAGE

GENERAL NOTES - ASBESTOS ABATEMENT:

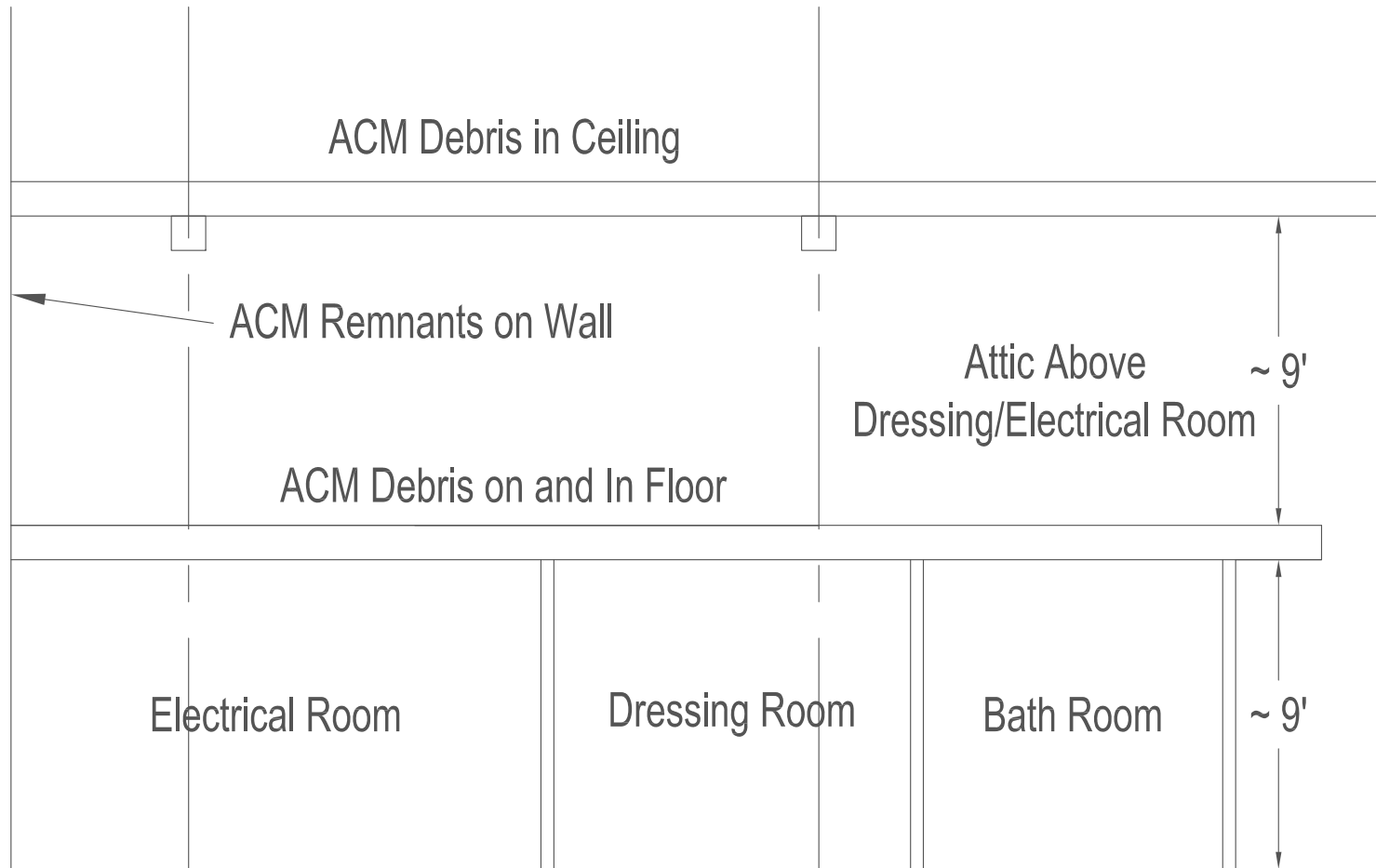
1. THE MATERIALS AND QUANTITIES LISTED ARE FOR THE CONTRACTOR'S CONVENIENCE ONLY. THE CONTRACTOR MUST VERIFY ALL MATERIALS AND QUANTITIES PRIOR TO BIDDING. ANY FIGURES OR MEASUREMENTS SHOWN ON THESE DRAWINGS ARE INCLUDED HEREIN FOR INFORMATIONAL PURPOSES ONLY AND DO NOT ABSOLVE THE CONTRACTOR FROM HIS RESPONSIBILITY TO VERIFY ALL MEASUREMENTS PRIOR TO BIDDING.
2. THE CONTRACTOR WILL BE RESPONSIBLE FOR COORDINATING THE APPROPRIATE LOCATION FOR THE WASTE DUMPSTER AND DECONTAMINATION FACILITIES WITH THE BUILDING OWNER. ANY PLUMBING CONNECTIONS NECESSARY WILL BE MADE AT THE CONTRACTOR'S EXPENSE. A QUALIFIED ELECTRICIAN, AT THE EXPENSE OF THE CONTRACTOR, WILL MAKE ANY REQUIRED ELECTRICAL CONNECTIONS.
3. THE CONTRACTOR WILL BE RESPONSIBLE FOR DAILY HOUSEKEEPING OF ALL AREAS AFFECTED BY ABATEMENT WORK.
4. THE CONTRACTOR MUST PROVIDE ALL LABOR, MATERIALS, SERVICES, EMPLOYEE TRAINING, PERMITS, INSURANCE, AND EQUIPMENT NECESSARY TO PROPERLY REMOVE ASBESTOS CONTAINING MATERIALS.
5. THE CONTRACTOR SHALL BE RESPONSIBLE FOR ANY DAMAGE TO MATERIAL FINISHES, BUILDING COMPONENTS, AND/OR BUILDING MATERIALS CAUSED BY ABATEMENT OPERATIONS.
6. THE CONTRACTOR SHALL BE RESPONSIBLE FOR REMOVING ALL REMNANTS (DUCT TAPE, SPRAY ADHESIVE, STAPLES, PLASTIC, ETC.) OF THE ABATEMENT WORK PRIOR TO LEAVING SITE.
7. THE CONTRACTOR MUST REMOVE AND DISPOSE OF ASBESTOS CONTAINING MATERIALS IN ACCORDANCE WITH THE NEW YORK STATE INDUSTRIAL CODE RULE 56, AND THE PROCEDURES OUTLINED IN THE APPLICABLE VARIANCES AND/OR APPROVED SITE-SPECIFIC VARIANCE.

ASBESTOS ABATEMENT NOTES:

- REMOVE AND DISPOSE OF ASBESTOS CONTAINING INSULATING PAPER AND DEBRIS THESE AREAS. ESTIMATED 575 SQUARE FEET INSULATING PAPER IN THE SUB-BASEMENT AND 825 SQUARE FEET IN THE ATTIC SPACES, AND 1,050 SQUARE FEET DEBRIS IN THE ATTIC SPACES.
- REMOVE AND DISPOSE OF ASBESTOS CONTAINING WALL PANEL ADHESIVE IN THE SUB-BASEMENT. ESTIMATED 300 SQUARE FEET THIS AREA.
- REMOVE AND DISPOSE OF ASBESTOS CONTAINING MATERIALS IN ACCORDANCE WITH THE NEW YORK STATE INDUSTRIAL CODE RULE 56, AND THE VARIANCE PROCEDURES OUTLINED IN THE APPLICABLE VARIANCES AND/OR APPROVED SITE-SPECIFIC VARIANCE.

REVISIONS			CITY HALL	
DATE	DESCRIPTION	BY	BUILDING-WIDE REMOVALS & ASBESTOS ABATEMENT	
4/17/19	Paper & Panel Adhesive	BHG	BID SPEC. # 2018-43	
			ASBESTOS ABATEMENT	
			SUB-BASEMENT & ATTICS	
			SCALE: HORIZ N/A	PROJECT NAME: Saratoga City Hall Renovations
			DATE: NOVEMBER 1, 2018	TIMOTHY W. WALES, P.E., CITY ENGINEER
			SURVEY & DESIGN BY:	DESIGN BY:
			OFFICE OF THE CITY ENGINEER	B. Goulet
			474 BROADWAY - RM. 10 CITY HALL	DRAWN BY:
			SARATOGA SPRINGS, N.Y. 12866	PROJECT NO.:
			DWG NO.: 04192019-02	2018-43
			PLD BK NO.: N/A	
			SHEET NO.: X OF X	

ITEM "C"



FIRE PROOFING PAPER
CONTAINING ASBESTOS
BEHIND ATTIC WALL

NO SOLID FLOOR TO WORK
FROM OVER STAGE AREA.
(SCAFFOLDING NEEDED TO
ACCESS ASBESTOS.)



CONTAMINATED DEBRIS &
BLOWN IN INSULATION OVER
STAGE AREA - LARGE
INCIDENTAL DISTURBANCE.





CHANGE ORDER City of Saratoga Springs

No. 5DATE OF ISSUANCE 5-17-19EFFECTIVE DATE 6-4-19OWNER City of Saratoga SpringsCONTRACTOR Aktor CorporationContact: Theodore Papakonstadinou, PresidentProject: City Hall Selective Demolition & Asbestos AbatementOWNER's Contract No. 2018-50

ASBESTOS DESIGNER

ENGINEER's Contract No. #09252018-CP6ENGINEER ASBESTOS DESIGNER Alpine Environmental Services Inc.

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

Additional abatement and demolition including:

Police Department Sub-basement remaining wall adhesive and insulation paper in ceiling abatement. Also demo on walls to provide "clean" surface for future renovations and rising damp repairs.

Reason for Change Order:

Alpine Environmental discovered fire proof insulating paper above the wood planking in the ceiling which contains friable asbestos. Also there is additional wall panel adhesive which needs to be abated. Walls need to be clean for rising damp repairs.

Attachments: (List documents supporting change)

CP 16 Pricing for "Item A"

(CP17 is forthcoming and will include shoring for Item C (Music Hall attic asbestos containing fire proofing paper).

CHANGE IN CONTRACT PRICE:
Original Contract Price \$ <u>322,300.00</u>
Net Increase (Decrease) from previous Change Orders No. <u>1</u> to <u>3</u> : \$ <u>230,364.00</u>
Contract Price prior to this Change Order: \$ <u>552,664.00</u>
Net increase (decrease) of this Change Order: \$ <u>59,607.00</u> (\$5000 allowance included)
Contract Price with all approved Change Orders: \$ <u>612,271.00</u>

CHANGE IN CONTRACT TIMES:
Original Contract Times: Substantial Completion: _____ Ready for final payment: <u>03/18/2019</u> (days or dates)
Net change from previous Change Orders No. <u>1</u> to No. <u>4</u> : Substantial Completion: _____ Ready for final payment: <u>44</u> (days)
Contract Times prior to this Change Order: Substantial Completion: _____ Ready for final payment: <u>05/01/2019</u> (days or dates)
Net increase (decrease) this Change Order: Substantial Completion: _____ Ready for final payment: <u>9</u> (days)
Contract Times with all approved Change Orders: Substantial Completion: _____ Ready for final payment: <u>05/10/2019</u> (days or dates)

RECOMMENDED:

By: Craig PetreikisENGINEER (Authorized Signature)
ASBESTOS DESIGNERDate: 5/24/19

APPROVED:

By: _____
OWNER (Authorized Signature)

Date: _____

ACCEPTED:

By: [Signature]
CONTRACTOR (Authorized Signature)Date: 5/28/19

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.



AKTOR
CORPORATION

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

4/26/2019

Project: Saratoga Springs City Hall

Re: Pricing for "Item B" portion of Change Order

Aktor Corporation submits this change order proposal for the additional asbestos abatement associated with the items specified as "Item B", including the floor tile in the finance office, the plaster ceilings in the stairway and walls/ceiling in vault (as add alternate) and the plaster wall/ceiling removal in the court offices and the 40 LF of wall demo depicted on the provided plans:

Total Cost: \$ 71,120.00

**TOTAL WITH
ALTERNATE = \$89,589**

Labor Abatement & Demo: 528 Hrs. x 89.52 = \$47,266.56 6 guys 11 days

Shoring: TBD

Disposal - \$ 12,000 (3 dumpsters avg. \$4,000 ea.)

20% P/OH - \$11,853.31

\$18,469.06

Alternate (Add for stairwell and adjacent vault): \$ 18,559.00

Labor: 144 Hrs. x 89.52 = \$12,890.88 3 guys 6 days

Disposal - \$2,500

20% P/OH - \$3,078.18

This work will extend the contract date by additional 10 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



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

CHANGE PROPOSAL 13

3/18/2019

Project: Saratoga Springs City Hall

Re: Concrete Encapsulation of Tunnel Incidentals

Aktor Corporation submits this change order proposal for the additional asbestos abatement associated with the concrete encapsulation of the tunnel incidentals:

Total Cost: \$ 7,850.00 COMPARE TO \$17,590 TO REMOVE
& DISPOSE OF BURIED DEBRIS

Concrete = \$ 1,530.00

Labor: 56 Hrs. x 89.52 = \$5,013.12

20% P/OH - \$1,308.62

This work will extend the contract date by additional 1 business day. 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

Davidson, Marianne (LABOR)

From: Craig Petreikis <craigp@alpineenv.com>
Sent: Thursday, March 14, 2019 1:44 PM
To: Pilar, Ravi (LABOR)
Cc: Michael Balzano; Dippel, Melissa (LABOR); Davidson, Marianne (LABOR)
Subject: 474 Broadway, Saratoga, NY, Amendment to 18-1686

ATTENTION: This email came from an external source. Do not open attachments or click on links from unknown senders or unexpected emails.

Hello Ravi

We would like the option of pouring a concrete slab over the contaminated dirt in pipe tunnels. There is more contamination in the dirt than previously thought and further excavation is proving to be difficult. Concrete will be poured wall to wall totaling around 200 sf of dirt floor.

A set of non aggressive finals will be collected prior to pouring of concrete floor. A concrete truck equipped with a pumping hose will be used. the abatement contractor will extend the hose into the work area and all work in the work area will be performed by certified workers. Following use, the hose will be decontaminated in the waste out in 3 foot increments as it is removed from the work area.


--

Craig Petreikis, PE, CIH,
Director of Operations
Alpine Environmental Services, Inc.
438 New Karner Rd.
Albany, New York 12205
(518) 250-4047, ext. 313
cell (518) 227-1430

APPROVED

MAR 15 2019

New York State Dept. of Labor
Engineering Services Unit





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

CHANGE PROPOSAL 14

3/29/2019

Project: Saratoga Springs City Hall

Re: Exploratory Holes

Aktor Corporation submits this change order proposal for the additional work associated with the estimated 30 exploratory holes:

Total Cost: \$3,222.00

TO LOCATE HIDDEN ASBESTOS
IN WALLS & FLOORS

Labor: 30 Hrs. x 89.52 = \$2,685.60

20% P/OH = \$537.12

*This price assumes the work can be completed as scoped (as clean demo) and is priced in accordance with the scope layout dated 3/12/19. The holes will be marked out by others in advance, and we will complete all of the holes with sampling to be done separately after. This price does not include any asbestos abatement work or containments to perform the exploratory demo. The holes will be covered with temporary plywood for safety.

This work will extend the contract date by 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

Exploratory Removals

March 12, 2019

Saratoga Springs City Hall

Plaster/Wood Floor

Prepared by Craig Petreikis, PE, Alpine

Scope

Needed are 24-30 openings in floor/ceiling deck . The purpose of creating openings within deck cavity is to uncover hidden materials (plaster/fireproofing) in order to sample said materials for asbestos content. Materials disturbed are non-asbestos. Openings will be approximately 6 inches by 6 inches square. Some of the openings will be from above, through the floor above, and some will be from the plaster ceiling below. The contractor will hepa vacuum debris from all holes and take special care not to disturb any suspect asbestos containing materials within deck cavity. Location of openings will be determined by client/Alpine.

First floor deck (between basement and first floor) approximately 4 openings

Second floor deck (between first floor and second floor) approximately 8 openings

Third floor deck (between second floor and third floor) approximately 8 openings

Fourth floor deck (between third floor and fourth floor) approximately 4 openings



279 N. STAFFORD AVE
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P- (315) 841-3377
F – (315) 841-3399

CHANGE PROPOSAL 11

3/18/2019

Project: Saratoga Springs City Hall

Re: Wall panels and adhesive

Aktor Corporation submits this change order proposal for the additional asbestos abatement associated with the removal and disposal of the wall panels with the ACM adhesive:

Total Cost: \$ 65,580.00 (includes a \$6,147.75 deduction for additional prep that would be unnecessary if the three areas were done together)

1 st Floor:	\$ 34,619.33	Labor: 272 Hrs. x 89.52 = \$24,349.44 Disposal - \$ 4,500 P/OH – \$5,769.89
2 nd Floor:	\$ 23,536.32	Labor: 180 Hrs. x 89.52 = \$16,113.60 Disposal - \$ 3,500 P/OH - \$3,922.72
3 rd Floor:	\$ 13,572.10	Labor: 104 Hrs. x 89.52 = \$9,310.08 Disposal - \$ 2,000 P/OH – \$2,262.02

****This proposal does not cover the removal of any mastic that may be present behind the “shiplap” style planks the panels are adhered to. This condition wasn’t observed in the section we were able to view, but there are gaps in the planks which means it is possible for the condition to exist in other places.**

This work will extend the contract date by additional 14 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



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



**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 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 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.)

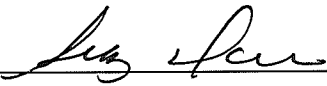
CONTRACTOR:

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).

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

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
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident) \$
	<input type="checkbox"/> ANY AUTO						BODILY INJURY (Per person) \$
	<input type="checkbox"/> ALL OWNED AUTOS	<input type="checkbox"/> SCHEDULED AUTOS					BODILY INJURY (Per accident) \$
	<input type="checkbox"/> HIRED AUTOS	<input type="checkbox"/> NON-OWNED AUTOS					PROPERTY DAMAGE (Per accident) \$
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	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY	Y/N <input type="checkbox"/> N/A	N/A	A 2349442-0	12/16/2018	12/16/2019	<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	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



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, 12th Floor, New York, NY 10005



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

9/12/2019

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 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).

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COVERAGES

CERTIFICATE NUMBER: CL18123103684

REVISION NUMBER:

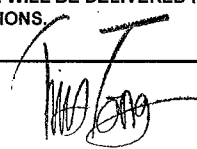
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INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY	X		SP003444-02-2019	6/30/2019	6/30/2020	EACH OCCURRENCE \$ 2,000,000
	<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 \$ 2,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE \$ 4,000,000
	<input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC						PRODUCTS - COMP/OP AGG \$ 4,000,000
	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) \$
	<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"/> EXCESS LIAB			EXL0000687	6/30/2019	6/30/2020	EACH OCCURRENCE \$ 3,000,000
	<input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS-MADE						AGGREGATE \$ 3,000,000
	DED <input type="checkbox"/> RETENTION \$						
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY	Y/N	N/A	A 2349442-0	12/16/2018	12/16/2019	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)						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	EXCESS LIABILITY			IS19EXCZ02BKFIIV	6/30/2019	6/30/2020	EACH OCCURRENCE/EACH AGGR \$2,000,000
E	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 
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© 1988-2014 ACORD CORPORATION. All rights reserved.

Request for Certification of Sufficient Funds

Submittal Date: 9/13/2019

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
Asbestos Abatement-CO#7

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

Amount Requested for Approval

\$15,112.00 ✓

Current Amount Available:

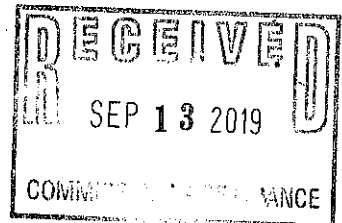
\$ 902,174.92 ✓

Transfer/Amendment Pending:

Transfer/Amendment Date _____


Department Head Signature

9/13/19
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

9/13/19
Approval Date



CHANGE ORDER

City of Saratoga Springs

No. 1

DATE OF ISSUANCE: 09/11/19

EFFECTIVE DATE: 09/18/19

OWNER: City of Saratoga Springs
 CONTRACTOR: MLB Construction Services
 Contact: James Dawsey
 Project: City Hall Building Renovation - General Contractor
 OWNER'S Contract No.: 2019-26 ENGINEER'S Contract No.: _____
 ENGINEER: _____

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

Description:

Contingency Allowance

Reason for Change Order:

Unforeseen conditions

Attachments: (List documents supporting change)

Letter dated 9/11/19 to MLB Construction Services

CHANGE IN CONTRACT PRICE:	
Original Contract Price:	\$ <u>3,475,000.00</u>
Net Increase (Decrease) From Previous Change Orders:	No. <u>0</u> To <u>0</u> : \$ <u>0.00</u>
Contract Price Prior To This Change Order:	\$ <u>3,475,000.00</u>
Net Increase (Decrease) Of This Change Order:	\$ <u>18,339.41</u>
Contract Price With All Approved Change Orders:	\$ <u>3,493,339.41</u>

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

RECOMMENDED:
 By: [Signature]
 ENGINEER (Authorized Signature)

APPROVED:
 By: _____
 OWNER (Authorized Signature)

ACCEPTED:
 By: [Signature]
 CONTRACTOR (Authorized Signature)

Date: 9/12/19

Date: _____

Date: 9/13/19



MLB Construction Services LLC
One Stone Break Road
Malta, New York 12020
Tel: 518-289-1371
Fax: 518-289-1652

One Stone Break Rd
Malta, NY 12020
Ph : 518-289-1371

Change Order

Project:

19-107 Saratoga Springs City Hall
474 Broadway
Saratoga Spring, NY 12866

Change Order: 1

Date: 8/13/2019

Architect's Project:**To Contractor:**

MLB Const Serv LLC
One Stone Break Rd
Malta, NY 12020

The Contract is changed as follows:**Change Order 1**

1 Per RFI 001- Stainless Steel Door Finish On Elevator	\$2,100.00
3 Track Demo of floor and ceiling in room 2800	\$823.63
4 RFI 008 Plaster behind Paneling IB #1	\$3,045.00
5 Per RFI 09 Ground Floor Additional Demo IB #2	\$1,292.05
9 Ground Floor Column Demolition	\$2,293.24
11 Epoxy Grout in Washrooms and Warming Kitchen	\$6,199.34
12 Per RFI 015 - Remove existing Brick Pavers	\$2,113.65
15 New Wall in G502	\$472.50
Total:	\$18,339.41

The original Contract Amount was	\$3,475,000.00
Net change by previously authorized Change Orders	\$0.00
The Contract Amount prior to this Change Order was	\$3,475,000.00
The Contract will be increased by this Change Order in the amount of	\$18,339.41
The new Contract Amount including this Change Order will be	\$3,493,339.41

The date of Substantial Completion as of the date of this Change Order therefore is

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACT AND OWNER.

ARCHITECT

(Signature)

By

Date

MLB Const Serv LLC

CONTRACTOR

One Stone Break Rd
Malta, NY 12020

(Signature)

By

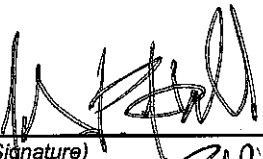
Date


OWNER

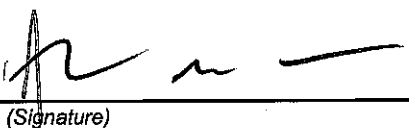
(Signature)

By

Date


John P. Hall
8/21/19


Heather Chamberland
8/28/19


Michael A. Veith
8/16/19



MLB Construction Services LLC
One Stone Break Road
Malta, NY 12020
Tel: 518-289-1371
Fax: 518-289-1652

PROPOSAL

SUBMITTED TO:

Debbie LaBreche
City of Saratoga Springs
City Clerk
15 Vanderbilt Avenue
Saratoga Springs, NY 12866
Ph: 518-587-7098 x2616

PROJECT NAME

Saratoga Springs City Hall

PROJECT NO.

19-107

DATE

7/22/19

PROPOSAL NO.

1

PROPOSAL AMOUNT

\$ 2,100.00

Per NOC 1 dated 7/22/2019, MLB Construction Services LLC is pleased to present our proposal for the following:

Per RFI 001 please provide pricing for stainless steel door finish on elevator

Description	Labor	Material	Equipment	Subcontract	Other	Price
Schindler Elevator Corp.				\$2,000.00		\$2,000.00
					Subtotal:	\$2,000.00
			OH&P	\$2,000.00	5.00%	\$100.00
					Total:	\$2,100.00

If you have any questions, please contact me at 518-289-1371.

- ☒ We reserve the right to request an extension of time together with additional cost incurred at a later date.
☐ We request calendar days extension of time for the above work.
☐ This proposal may be withdrawn by us if not accepted within 10 days.

WE HAVE NOT BEEN DIRECTED TO PROCEED WITH THIS WORK.

OWNER MUST RETURN THIS PROPOSAL WITH THEIR SIGNED APPROVAL SHOWN BELOW BEFORE WORK CAN BEGIN.

Submitted by:

Heather Chamberland
Heather Chamberland
MLB Construction Services LLC

Approved by:

Approved by A. Goodermote via Newforma

Date:

Cc: JMD/File (MLB Construction Services, LLC), John Hall (CPL Arch Engineering Planning), Michael Veitch (City of Saratoga Springs)



Schindler Elevator Change Order Request No. 1

August 7, 2019

MLB Construction Services LLC
One Stone Break Road
Malta, NY 12020

Schindler Project: M7929
MLB Project: 19-107
Project: Saratoga Springs City Hall
Location: Saratoga Springs, NY 12866

Debbie LaBreche:

Per your request RFI 001 – Stainless Steel Door Finish on Elevator
Schindler Elevator Corporation is requesting a Change Order to our contract in the amount
of:

Four (4) Entrance Frames and Doors to be #4 SS @ \$500 per floor opening

Total Add \$2,000.00 tax exempt

Schindler will act upon this request upon receipt of your signature below approving this
change order amount or a signed Change Order of your format. Please sign below indicating
such approval and return via fax to (315) 472-4169.

Sincerely,

Edward H Seager

Edward Seager
NI Sales Representative

MLB Approval Signature _____

Date _____



MLB Construction Services LLC
One Stone Break Road
Malta, NY 12020
Tel: 518-289-1371
Fax: 518-289-1652

PROPOSAL

SUBMITTED TO:

Debbie LaBreche
City of Saratoga Springs
City Clerk
15 Vanderbilt Avenue
Saratoga Springs, NY 12866
Ph: 518-587-7098 x2616

PROJECT NAME

Saratoga Springs City Hall

PROJECT NO.

19-107

DATE

7/22/19

PROPOSAL NO.

3

PROPOSAL AMOUNT

\$ 823.63

Per NOC 3 dated 7/22/2019, MLB Construction Services LLC is pleased to present our proposal for the following:

Per discussion with Mike V, track Demo of floor and ceiling in room 2800 on T&M tickets to be signed by CM

Description	Labor	Material	Equipment	Subcontract	Other	Price
MLB Construction Services LLC	\$716.20					\$716.20
					Subtotal:	\$716.20
			OH&P	\$716.20	15.00%	\$107.43
					Total:	\$823.63

If you have any questions, please contact me at 518-289-1371.

- ☒ We reserve the right to request an extension of time together with additional cost incurred at a later date.
☐ We request calendar days extension of time for the above work.
☐ This proposal may be withdrawn by us if not accepted within 10 days.

WE HAVE NOT BEEN DIRECTED TO PROCEED WITH THIS WORK.


OWNER MUST RETURN THIS PROPOSAL WITH THEIR SIGNED APPROVAL SHOWN BELOW BEFORE WORK CAN BEGIN.

Submitted by:


Heather Chamberland
MLB Construction Services LLC

Approved by:

Date:


08/08/2019

Cc: Michael Velich (City of Saratoga Springs), JMD/File (MLB Construction Services, LLC), John Hall (CPL Arch Engineering Planning)



One Stone Break Road
Malta, NY 12020
(518) 289-1371
FAX (518) 289-1MLB
e-mail: info@mlbind.com

WORK ORDER VOUCHER

14219

Charge to City of Saratoga Date 7/23/19 Cost Code: 2150
Authorized by Doug CHA MLB Job No. 19107
Description of Work: REMOVE EXISTING CEILING ON 2ND Floor RM 157

LABOR

Name	Trade	Rate	Hours	Other	Cost
Miguel Mullan	LUF	71.22	3 h		213 66
Kevin Rem	LH	69.22	3 h		207 66

Total Labor Cost 1 439 32

MATERIAL/EQUIPMENT

Item	Quantity	Unit Cost	Other
Small tools			

Total Material/Equipment Cost 2

SUBCONTRACTORS

Subcontractors	Trade	Hours	Other

Total Subcontractor Cost 3

TRUCKING

Driver	Rate	Pick Up	Fuel

Total Trucking Cost 4

Total of Boxes 1, 2, 3 & 4

ADD: _____ Small Tools

Subtotal

ADD: _____ % Sales Tax

ADD: _____ % Overhead

ADD: _____ % Profit

TOTAL VALUE of this Work Order

439 32

Doug CHA
Customer Supervisor
[Signature]
MLB Supervisor



One Stone Break Road
Malta, NY 12020
(518) 289-1371
FAX (518) 289-1MLB
e-mail: info@mlbind.com

WORK ORDER VOUCHER

14221

Charge to City of Saratoga Date 8/02/19 Cost Code: 2/50
Authorized by Doug Cucchiano MLB Job No. 19107
Description of Work: Remove CARPET tiles IN RM 157 2ND FLOOR

LABOR

Name	Trade	Rate	Hours	Other	Cost
<u>Corey Douglas</u>	<u>LR</u>	<u>69.22</u>	<u>4 hr</u>		<u>276 88</u>

Total Labor Cost 1 276 88

MATERIAL/EQUIPMENT

Item	Quantity	Unit Cost	Other
<u>small tools 5% inc</u>			
<u>DRIVER</u>			

Total Material/Equipment Cost 2

SUBCONTRACTORS

Subcontractors	Trade	Hours	Other

Total Subcontractor Cost 3

TRUCKING

Driver	Rate	Pick Up	Fuel

Total Trucking Cost 4

Total of Boxes 1, 2, 3 & 4

ADD: Small Tools

Subtotal

ADD: % Sales Tax

ADD: % Overhead

ADD: % Profit

TOTAL VALUE of this Work Order

276 88

Doug Cucchiano
Customer Supervisor

Jim Linn
MLB Supervisor



MLB Construction Services LLC
One Stone Break Road
Malta, NY 12020
Tel: 518-289-1371
Fax: 518-289-1652

PROPOSAL

SUBMITTED TO:

Debbie LaBreche
City of Saratoga Springs
City Clerk
15 Vanderbilt Avenue
Saratoga Springs, NY 12866
Ph: 518-587-7098 x2616

PROJECT NAME

Saratoga Springs City Hall

PROJECT NO.

19-107

DATE

7/30/19

PROPOSAL NO.

4

PROPOSAL AMOUNT

\$ 3,045.00

Per NOC 4 dated 7/30/2019, MLB Construction Services LLC is pleased to present our proposal for the following:

Per IB #1 price to cover plaster in room 1204 with ½ drywall

Description	Labor	Material	Equipment	Subcontract	Other	Price
Martin Brothers Management LLC				\$2,900.00		\$2,900.00
					Subtotal:	\$2,900.00
				\$2,900.00	5.00%	\$145.00
					Total:	\$3,045.00

If you have any questions, please contact me at 518-289-1371.

- ☒ We reserve the right to request an extension of time together with additional cost incurred at a later date.
☐ We request calendar days extension of time for the above work.
☐ This proposal may be withdrawn by us if not accepted within 10 days.

WE HAVE NOT BEEN DIRECTED TO PROCEED WITH THIS WORK.


OWNER MUST RETURN THIS PROPOSAL WITH THEIR SIGNED APPROVAL SHOWN BELOW BEFORE WORK CAN BEGIN.

Submitted by:


Heather Chamberland
MLB Construction Services LLC

Approved by:

Date:


08/26/2019

Cc: Michael Veltch (City of Saratoga Springs), John Hall (CPL Arch Engineering Planning), JMD/File (MLB Construction Services, LLC)

MBM

CONSTRUCTION SERVICES

ATTN: MLB Construction Services, LLC
TO: MLB Construction Services, LLC
1 Stonebreak Road
Malta, NY 12020

PROJECT: Saratoga City Hall Proposed CO #1
LOCATION: 474 Broadway
Saratoga Springs, NY
DATE: 8/22/2019

We propose to furnish all materials, equipment, and labor, subject to any exclusions listed below, required to complete the following:

1. Proposed CO#1 \$2,900.00

Description of Services:

Install 1/2 inch sheetrock 8' high on plaster walls. Cap at 8' high with J-Channel. Finish sheetrock with sheetrock compound. Get ready for paint.

Not part of original scope, client requested change

Location: City Clerk's Office Room 1204

Schedule Implications: Minimal

Total Proposal Value: \$2,900.00

The above price is valid for 30 days. MBM Construction Services agrees that they will enter into a standard AIA subcontract with General Contractor, and that basic provisions such as insurance and W-9 shall be in place prior to start.

Contractor: _____
MBM Construction Services

8/22/2019
Date

ACCEPTANCE OF PROPOSAL: The above prices, scope, specifications and conditions are satisfactory and hereby accepted. You are authorized to do the work specified.

ACCEPTED BY: _____

MBM Construction Services · 508 State St Suite 2 · Schenectady, NY 12305



MLB Construction Services LLC
One Stone Break Road
Malta, NY 12020
Tel: 518-289-1371
Fax: 518-289-1652

PROPOSAL

SUBMITTED TO: Debbie LaBreche City of Saratoga Springs City Clerk 15 Vanderbilt Avenue Saratoga Springs, NY 12866 Ph: 518-587-7098 x2616	PROJECT NAME Saratoga Springs City Hall	
	PROJECT NO. 19-107	DATE 7/30/19
	PROPOSAL NO. 5	PROPOSAL AMOUNT \$ 1,292.05

Per NOC 5 dated 7/30/2019, MLB Construction Services LLC is pleased to present our proposal for the following:

Per IB #2 price to demo additional walls on ground floor, this will be tracked on a T&M basis

Description	Labor	Material	Equipment	Subcontract	Other	Price
MLB Construction Services LLC	\$1,123.52					\$1,123.52
					Subtotal:	\$1,123.52
			OH&P	\$1,123.52	15.00%	\$168.53
					Total:	\$1,292.05

If you have any questions, please contact me at 518-289-1371.

- ☒ We reserve the right to request an extension of time together with additional cost incurred at a later date.
☐ We request calendar days extension of time for the above work.
☐ This proposal may be withdrawn by us if not accepted within 10 days.

WE HAVE NOT BEEN DIRECTED TO PROCEED WITH THIS WORK.

OWNER MUST RETURN THIS PROPOSAL WITH THEIR SIGNED APPROVAL SHOWN BELOW BEFORE WORK CAN BEGIN.

Submitted by:


Heather Chamberland
MLB Construction Services LLC

Approved by:


Date: 08/08/2019

Cc: JMD/File (MLB Construction Services, LLC), Michael Veitch (City of Saratoga Springs), John Hall (CPL Arch Engineering Planning)



One Stone Break Road
Malta, NY 12020
(518) 289-1371
FAX (518) 289-1MLB
e-mail: info@mlbind.com

WORK ORDER VOUCHER

14220

Charge to Saratoga City Hall Date 7/29 Cost Code: 2150
Authorized by CPL MLB Job No.

Description of Work: REMOVE WALLS & EXISTING BATHROOM
CROWN FLOOR

LABOR

Name	Trade	Rate	Hours	Other	Cost
Kevin Rehn	LU	69.22	8		553 76
Cory Douglas	LCF	71.22	8		569 76

Total Labor Cost 1 1123 52

MATERIAL/EQUIPMENT

Item	Quantity	Unit Cost	Other
PUMPS & L			
SMALL TOOLS			

Total Material/Equipment Cost 2

SUBCONTRACTORS

Subcontractors	Trade	Hours	Other

Total Subcontractor Cost 3

TRUCKING

Driver	Rate	Pick Up	Fuel

Total Trucking Cost 4

Total of Boxes 1, 2, 3 & 4

ADD: Small Tools

ADD: Subtotal

ADD: % Sales Tax

ADD: % Overhead

ADD: % Profit

TOTAL VALUE of this Work Order

1123 52

DRC CHA
Customer Supervisor

[Signature]
MLB Supervisor



MLB Construction Services LLC
One Stone Break Road
Malta, NY 12020
Tel: 518-289-1371
Fax: 518-289-1652

PROPOSAL

SUBMITTED TO:

Debbie LaBreche
City of Saratoga Springs
City Clerk
15 Vanderbilt Avenue
Saratoga Springs, NY 12866
Ph: 518-587-7098 x2616

PROJECT NAME

Saratoga Springs City Hall

PROJECT NO.

19-107

DATE

8/14/19

PROPOSAL NO.

9

PROPOSAL AMOUNT

\$ 2,293.24

Per NOC 9 dated 8/14/2019, MLB Construction Services LLC is pleased to present our proposal for the following:

Per email dated 8/14/19 proceed with ground floor column demolition on T&M basis not to exceed \$2,500

Description	Labor	Material	Equipment	Subcontract	Other	Price
MLB Construction Services LLC	\$1,879.12	\$115.00				\$1,994.12
					Subtotal:	\$1,994.12
			OH&P	\$1,994.12	15.00%	\$299.12
					Total:	\$2,293.24

If you have any questions, please contact me at 518-289-1371.

- ☒ We reserve the right to request an extension of time together with additional cost incurred at a later date.
☐ We request calendar days extension of time for the above work.
☐ This proposal may be withdrawn by us if not accepted within 10 days.

WE HAVE NOT BEEN DIRECTED TO PROCEED WITH THIS WORK.

OWNER MUST RETURN THIS PROPOSAL WITH THEIR SIGNED APPROVAL SHOWN BELOW BEFORE WORK CAN BEGIN.

Submitted by:


Heather Chamberland
MLB Construction Services LLC

Approved by: _____

Date: _____



One Stone Break Road
Malta, NY 12020
(518) 289-1371
FAX (518) 289-1MLB
e-mail: info@mlbind.com

WORK ORDER VOUCHER

14222

Charge to City of Saratoga Date 8/14/ Cost Code: 2150
Authorized by Deh LaBiche MLB Job No. 19107
Description of Work: Remove Pier at Elavater Spat & Shore

LABOR

Name	Trade	Rate	Hours	Other	Cost
Therby Muller	LvF	71.22	8		569 76
Cory Davis	LvF	71.22	8		569 76
Chad Davis	Lv	69.22	8		553 76
Joe Macari	Sup	92.92	2		185 84

Total Labor Cost 1 1 879 12

MATERIAL/EQUIPMENT

Item	Quantity	Unit Cost	Other	Cost
Post stone	4.00			
Cham full Pumps	.25			115 00

Total Material/Equipment Cost 2 115 00

SUBCONTRACTORS

Subcontractors	Trade	Hours	Other	Cost

Total Subcontractor Cost 3

TRUCKING

Driver	Rate	Pick Up	Fuel	Cost

Total Trucking Cost 4

DPCD
Customer Supervisor
John
MLB Supervisor

Total of Boxes 1, 2, 3 & 4

ADD: Small Tools
Subtotal
ADD: % Sales Tax
ADD: % Overhead
ADD: % Profit
TOTAL VALUE of this Work Order



MLB Construction Services LLC
One Stone Break Road
Malta, NY 12020
Tel: 518-289-1371
Fax: 518-289-1652

PROPOSAL

SUBMITTED TO:

Debbie LaBreche
City of Saratoga Springs
City Clerk
15 Vanderbilt Avenue
Saratoga Springs, NY 12866
Ph: 518-587-7098 x2616

PROJECT NAME

Saratoga Springs City Hall

PROJECT NO.

19-107

DATE

8/16/19

PROPOSAL NO.

11

PROPOSAL AMOUNT

\$ 6,199.34

Per NOC 11 dated 8/16/2019, MLB Construction Services LLC is pleased to present our proposal for the following:

Per RFI 020 provide pricing to use epoxy grout in Washrooms and Warming Kitchen

Description	Labor	Material	Equipment	Subcontract	Other	Price
Euro Tile & Stone, Inc.				\$5,904.13		\$5,904.13
					Subtotal:	\$5,904.13
			OH&P	\$5,904.13	5.00%	\$295.21
					Total:	\$6,199.34

If you have any questions, please contact me at 518-289-1371.

- ☒ We reserve the right to request an extension of time together with additional cost incurred at a later date.
☐ We request calendar days extension of time for the above work.
☐ This proposal may be withdrawn by us if not accepted within 10 days.

WE HAVE NOT BEEN DIRECTED TO PROCEED WITH THIS WORK.

OWNER MUST RETURN THIS PROPOSAL WITH THEIR SIGNED APPROVAL SHOWN BELOW BEFORE WORK CAN BEGIN.

Submitted by:


Heather Chamberland
MLB Construction Services LLC

Approved by:

Date:


08/28/2019

euro TILE & STONE

340 Broadway | Schenectady, NY 12305
T: 518.631.9184 F: 518.320.8252

Change Order Request

1932 - Saratoga City Hall Re-Bid

COR Subject: NOC11-RFI-020-Add epoxy grout in
baths and kitchen

To: Heather Chamberland
MLB Construction
1 Stonebreak Rd
Ballston Spa, NY 12020

COR Number: 1
COR Date: 2019-08-21
Work Type: Price/ Do Not Proceed
GC COR / RFI No:

Return To: Joseph Eats
Euro Tile and Stone
340 Broadway
Schenectady, NY 12305
(518) 631-9184 x203

Details

<u>Line No</u>	<u>Description</u>	<u>Type</u>	<u>Cost/Rate</u>	<u>Qty/Hrs</u>	<u>UOM</u>	<u>Ext</u>
1	Credit - Laticrete Permacolor Cement Grout	Material	\$25.14	-31.00	25lb Bag	\$ -779.34
2	Add - Additional hours to grout due to epoxy grout	Labor	\$55.67	19.00	Per Hour	\$ 1,057.73
3	Add - Laticrete SpectraLOCK Pro Premium	Material	\$226.38	21.00	Com. Unit	\$ 4,753.98

Labor: \$1,057.73
Overhead Percent 15%: \$158.66
Material: \$3,974.64
Overhead Percent 15%: \$713.10
Sales Tax: \$0.00
Other: \$0.00
Total: \$5,904.13

Notes:

Signed By:

Joseph Eats

Dated: 2019-08-21



MLB Construction Services LLC
One Stone Break Road
Malta, NY 12020
Tel: 518-289-1371
Fax: 518-289-1652

PROPOSAL

SUBMITTED TO:

Debbie LaBrecche
City of Saratoga Springs
City Clerk
15 Vanderbilt Avenue
Saratoga Springs, NY 12866
Ph: 518-587-7098 x2616

PROJECT NAME

Saratoga Springs City Hall

PROJECT NO.

19-107

DATE

8/16/19

PROPOSAL NO.

12

PROPOSAL AMOUNT

\$ 2,113.65

Per NOC 12 dated 8/16/2019, MLB Construction Services LLC is pleased to present our proposal for the following:

Per RFI 015 provide pricing to remove existing brick pavers, provide compacted subbase and 4 concrete slab with dowels into existing slab where new flooring is to be installed

Description	Labor	Material	Equipment	Subcontract	Other	Price
MLB Construction Services LLC	\$1,107.52					\$1,107.52
Martin Brothers Management LLC				\$800.00		\$800.00
					Subtotal:	\$1,907.52
		OH&P- MLB		\$1,107.52	15.00%	\$166.13
		OH&P- SUB		\$800.00	5.00%	\$40.00
					Total:	\$2,113.65

If you have any questions, please contact me at 518-289-1371.

- ☒ We reserve the right to request an extension of time together with additional cost incurred at a later date.
☐ We request calendar days extension of time for the above work.
☐ This proposal may be withdrawn by us if not accepted within 10 days.

WE HAVE NOT BEEN DIRECTED TO PROCEED WITH THIS WORK.


OWNER MUST RETURN THIS PROPOSAL WITH THEIR SIGNED APPROVAL SHOWN BELOW BEFORE WORK CAN BEGIN.

Submitted by:


Heather Chamberland
MLB Construction Services LLC

Approved by:

Date:


08/26/2019

MBM

CONSTRUCTION SERVICES

PROPOSAL

TO: **MLB Construction Services, LLC**
MLB Construction Services, LLC
1 Stonebreak Road
Malta, NY 12020

Project: **Saratoga City Hall Proposed CO #3**
Date: **8/22/2019**

We propose to furnish all materials, equipment, and labor, subject to any exclusions listed below, required to complete the following:

1. **Saratoga City Hall Proposed CO #3** **\$800.00**

Description of Services:

Infill ground floor where brick pavers are located (see attached plan CO3) Approx. 6'x25'
with compacted sub-base and 4" of concrete doweled into the existing slab

Subtotal: \$800.00
***0% Tax: \$0.00**
TOTAL: \$800.00

Terms and Conditions

Contractor: _____

MBM Construction Services

8/22/2019

Date

ACCEPTANCE OF PROPOSAL: The above prices, scope, specifications and conditions are satisfactory and hereby accepted. You are authorized to do the work specified.

Client: _____

MLB Construction Services, LLC

Date



MLB Construction Services LLC
One Stone Break Road
Malta, NY 12020
Tel: 518-289-1371
Fax: 518-289-1652

PROPOSAL

SUBMITTED TO:

Debbie LaBreche
City of Saratoga Springs
City Clerk
15 Vanderbilt Avenue
Saratoga Springs, NY 12866
Ph: 518-587-7088 x2018

PROJECT NAME

Saratoga Springs City Hall

PROJECT NO.

19-107

DATE

8/16/19

PROPOSAL NO.

15

PROPOSAL AMOUNT

\$ 472.50

Per NOC 15 dated 8/16/2019, MLB Construction Services LLC is pleased to present our proposal for the following:

Per discussion on site, provide pricing to build new wall at back of office G502. Wall shown as existing is not there.

Description	Labor	Material	Equipment	Subcontract	Other	Price
Martin Brothers Management LLC				\$450.00		\$450.00
					Subtotal:	\$450.00
			OH&P	\$450.00	5.00%	\$22.50
					Total:	\$472.50

If you have any questions, please contact me at 518-289-1371.

- ☒ We reserve the right to request an extension of time together with additional cost incurred at a later date.
☐ We request calendar days extension of time for the above work.
☐ This proposal may be withdrawn by us if not accepted within 10 days.

WE HAVE NOT BEEN DIRECTED TO PROCEED WITH THIS WORK.


OWNER MUST RETURN THIS PROPOSAL WITH THEIR SIGNED APPROVAL SHOWN BELOW BEFORE WORK CAN BEGIN.

Submitted by:


Heather Chamberland
MLB Construction Services LLC

Approved by:

Date:


08/26/2019

MBM

CONSTRUCTION SERVICES

PROPOSAL

TO: **MLB Construction Services, LLC**
MLB Construction Services, LLC
1 Stonebreak Road
Malta, NY 12020

Project: **Saratoga City Hall Proposed CO #5**

Date: **8/22/2019**

We propose to furnish all materials, equipment, and labor, subject to any exclusions listed below, required to complete the following:

1. **Saratoga City Hall Proposed CO #5** **\$450.00**

Description of Services:

Frame, sheet rock and tape new wall on ground floor (attached plan CO5)

Subtotal: **\$450.00**
***0% Tax:** **\$0.00**
TOTAL: **\$450.00**

Terms and Conditions

Contractor:

MBM Construction Services

8/22/2019

Date

ACCEPTANCE OF PROPOSAL: The above prices, scope, specifications and conditions are satisfactory and hereby accepted. You are authorized to do the work specified.

Client:

MLB Construction Services, LLC

Date

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

THIS AGREEMENT is by and between City of Saratoga Springs ("Owner") and
MLB Construction Services, LLC ("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. All work indicated in the project documents related to the General Construction work as indicated but not limited to the work indicated on the contract drawings and as specified in specification sections 011000 Summary and section 011200 Summary of Multiple Prime Contracts. Due to the historical significance of this building, special care is required during all phases of the work.*

The Project for which the Work under the Contract Documents may be the whole or only a part is generally described as follows: **CITY HALL: GENERAL CONSTRUCTION**

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: General Construction

ARTICLE 3 – ENGINEER

- 3.01 The Project has been designed by Clark Patterson Lee Architecture Engineering Planning and Mesick Cohen Wilson Baker Architects (with Quantum Engineering as their sub-consultant for HVAC and electrical designs). These firms will assume all duties and responsibilities and have the rights and authority assigned to the Engineer in the Contract Documents in connection with the completion of the Work in accordance with the Contractor Documents. The Department of Public Works will act the Owner's representative.

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 Three Hundred and Sixteen (316) calendar days of the Notice to Proceed and an additional thirty (30) calendar days to 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, 5.01.B, and 5.01.C below:

- A. For all Work other than Unit Price Work, a lump sum of: \$ 3,475,000.00

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

- B. 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 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.

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 consisting of:

186 sheets for Base Bid "A" with each sheet bearing the following general title:

"Saratoga Springs City Hall: City Hall Restoration and Construction/Renovations"

and 22 Sheets for Base Bid "B" with each sheet bearing the following general title:

"City Hall Finance Department Renovations Part B"

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 6/18/19 (which is the Effective Date of the Agreement).

OWNER:

City of Saratoga Springs

By:  6/19/19

Title: Mayor

City Council Approval: 6/18/19

Attest: 

Title: Ex. Asst. to Mayor

Address for giving notices:

CONTRACTOR

MLB CONSTRUCTION SERVICES, LLC.

By: 

Title: Pres.

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

Attest: 

Title: PROJECT ADMINISTRATOR

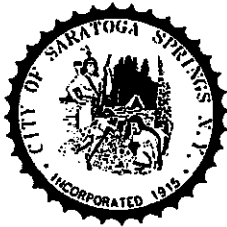
Address for giving notices:

License No.: _____

(Where applicable)

(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.)

Agent for service of process:



BID PROPOSAL

DATE OF BID OPENING: Tuesday, June 11, 2019 at 2:00 PM.

ALL BIDS SHALL BE ENCLOSED IN A SEALED ENVELOPE MARKED:

RFP #: 2019-26 – City Hall -General Construction

RFP Opening: Tuesday June 11, 2019 at 2:00 p.m.

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

BID PROPOSAL SUBMITTED BY

Bidder: MLB Construction Services, LLC

(Contractor)

DEAR COMMISSIONER:

The undersigned has inspected the proposed work site, reviewed the Instructions to Bidders, Plans and Specifications and hereby agrees to perform the renovation work, complete as indicated on the project documents including all labor, materials, machinery, scaffolding, lifts, bracing, tools, equipment and other means of construction necessary and incidental, complete and ready for use, as outlined in the project documents. The work, which the contractor is required to perform under this contract, shall be commenced as stipulated in the Notice to Proceed to Contractor. Work shall be substantially completed for Phase 1 in One Hundred Ninety-Five days and for Phase 2 Three-Hundred Sixteen (316) calendar days of Notice to proceed, with an additional thirty (30) calendar days to final completion, including all lead times

DESCRIPTION	LUMP SUM PRICE	
	IN WRITING	NUMBERS
1 BASE BID A All Work by Clark Patterson Lee, excluding work of Base Bid B	Three million Dollars	\$3,000,000
2 BASE BID B All Work to Finance Offices, prepared by Mesick, Cohen, Wilson Baker Architects, excluding work of Base Bid A. (Finance Offices)	Four Hundred Seventy-Five Thousand Dollars	\$475,000
3 TOTAL BASE BID A AND B	Three million Four Hundred Seventy-Five Thousand Dollars	\$3,475,000

BASE BID:

Provide all labor, materials, machinery, tools, equipment and other means of construction necessary and incidental to: All General Construction Work Related to City Hall Renovation Work.

BID BOND OR BID DEPOSIT:

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

ACKNOWLEDGEMENTS

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

Addendum No. 1 dated 6-3-19

Addendum No. 2 dated 6-6-19

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

The Undersigned understands that the Owner reserves the right to accept or to reject any proposal(s), but that if notice of the acceptance of this proposal is mailed, telegraphed or delivered to the Undersigned within thirty (30) days after the opening of the bids, or any time before this proposal is withdrawn, the Undersigned will execute a contract with the City of Saratoga Springs for this work.

The Undersigned further agrees that if awarded the contract, he will: (1) Commence work upon receipt of the executed contract, (2) that he will provide bonds as required, (3) that he will commence active

construction work at the site as outlined in the Notice to Proceed, (4) that he will substantially complete the work in its entirety, ready for use by the Owner as per the project documents.

Date: June 13, 2019

Signed: _____

(Principal of Company)

Printed Name: James M. Dawsey

Title: President

Company: MLB Construction Services, LLC

Address: One Stone Break Rd. Malta, NY 12020

Telephone Number: 518-289-1371 Fax Number: 518-289-1652

Cellular Number: N/A

Email: jmdawsey@mlbind.com



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

6/3/2019

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

PRODUCER Reagan Insurance 8 E Main St Marcellus NY 13108		CONTACT NAME: PHONE (A/C No. Ext): 315-673-2094 FAX (A/C No): 315-673-1121 E-MAIL: ADDRESS:		
INSURED MLB Construction Services, LLC One Stone Break Road Malta NY 12020		INSURER(S) AFFORDING COVERAGE		NAIC #
		INSURER A: Technology Ins Co		42376
		INSURER B: The Travelers Indemnity Co		25658
		INSURER C: Hanover Insurance Companies		22292
		INSURER D: Berkley Insurance Co		
		INSURER E: Wesco Insurance Company		25011
		INSURER F:		

COVERAGES

CERTIFICATE NUMBER: 879812011

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
E	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> 5,000 PD Ded GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input checked="" type="checkbox"/> LOC OTHER:	Y Y	WPP114754604	4/1/2019	4/1/2020	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$300,000 MED EXP (Any one person) \$10,000 PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$2,000,000 PRODUCTS - COMP/OP AGG \$2,000,000
E	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS ONLY	Y Y	WPP114754604	4/1/2019	4/1/2020	COMBINED SINGLE LIMIT (Ea accident) \$1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
E	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$10,000 <input type="checkbox"/> CLAIMS-MADE	Y Y	WUM154556501	4/1/2019	4/1/2020	EACH OCCURRENCE \$5,000,000 AGGREGATE \$5,000,000
A	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/A	TWC3709688	4/1/2019	4/1/2020	<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
B C D	Excess Liability Builders Risk Coverage Professional & Pollution	Y Y	ZUP21N6794619NF RHSD854280 PCAB50038520418	4/1/2019 4/1/2019 4/1/2019	4/1/2020 4/1/2020 4/1/2020	\$15,000,000 occ BLKT \$500,000 See Description \$15,000,000 aggr. \$1,000 Ded. of operations

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

Additional Insured and Waiver of Subrogation are applicable when required by contract/General Liability is on a primary & non-contributory basis & includes completed operations coverage/Auto, Umbrella & Excess Liability policies are on a primary & non-contributory basis

Auto Hired Physical Damage Deds \$100 Comp-\$1,000 Collision
Leased/Rented Equipment policy # RHSD854260 Hanover Insurance Co effective 4-1-19 to 4-1-20 \$250,000 limit \$2,500 Ded.

Professional-Limit \$2,000,000/\$4,000,000 \$25,000 Ded/Pollution-Limit \$2,000,000/\$4,000,000 \$25,000 Ded.

RFP #: 2019 - 026 City Hall-General Construction

City of Saratoga Springs and other parties as required by contract are named as additional insured

CERTIFICATE HOLDER**CANCELLATION**

City of Saratoga Springs
474 Broadway
Saratoga Springs NY 12866

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

AUTHORIZED REPRESENTATIVE



**Workers'
Compensation
Board**

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

1a. Legal Name and address of Insured (Use street address only) MLB Construction Services, LLC One Stone Break Road Malta, NY 12020 Work Location of Insured (Only required if coverage is specifically limited to certain location in New York State, i.e. a Wrap-Up Policy)	1b. Business Telephone Number of Insured 518-289-1371 1c. NYS Unemployment Insurance Employer Registration Number of Insured 46-740103 1d. Federal Employer Identification Number of Insured or Social Security Number 043747984
2. Name and Address of the Entity Requesting Proof of Coverage (Entity Being Listed as the Certificate Holder) City of Saratoga Springs City Clerk 15 Vanderbilt Avenue Saratoga Springs, NY 12866	3a. Name of Insurance Carrier Security National Insurance Company 3b. Policy Number of entity listed in box "1a": SWC1235389 3c. Policy effective period: 4/1/2019 to 4/1/2020 3d. The Proprietor, Partners or Executive Officers are: included (Only check box if all partners/officers included) all excluded or certain partners/officers excluded

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

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

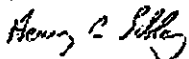
This certificate is issued as a matter of information only and confers no rights upon the certificate holder. This certificate does not amend, extend or alter the coverage afforded by the policy listed, nor does it confer any rights or responsibilities beyond those contained in the referenced policy.

This certificate may be used as evidence of a Workers' Compensation contract of insurance only while the underlying policy is in effect.

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

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

Approved By: Henry C. Sibley
(Print name of authorized representative or licensed agent of insurance carrier)

Approved By:  5/13/2019
(Signature) (Date)

Title: Underwriting Manager

Telephone Number of authorized representative or licensed agent of insurance carrier: CarrierPhone

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

Workers' Compensation Law

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

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

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

C-105.2 (9-17) REVERSE

PERFORMANCE BOND

KNOW ALL MEN BY THESE PRESENTS:

That MLB Construction Services, LLC

As Principal, hereinafter called Contractor, and Philadelphia Indemnity Insurance Company as Surety, hereinafter called Surety are held and firmly bound unto the City of Saratoga Springs as Obligee hereinafter called Owner, in the amount of Three Million Four Hundred Seventy-Five Thousand and 00/100 Dollars; (\$ 3,475,000.00), for payment whereof of Principal Successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, Contractor has by written agreement dated June 18, 2019 ENTERED INTO a Contract with Owner for: " RFP #: 2019-26 City Hall – General Construction "

NOW, THEREFORE, the condition of this obligation is such that, if Contractor shall promptly and faithfully perform said Contract, including such remedial work as may be required under the guaranty during the period of guaranty and shall certify in writing that all wages paid under said Contract to any mechanic, laborer or workman were equal to the rates or wages customary or then prevailing for the same trade or occupation in the Project Area, then this obligation shall be null and void, otherwise it shall remain in full force and effect.

The Surety hereby waives notice of any alteration or extension of time made by the Owner.

Whenever Contractor shall be, and declared by Owner to be in default under the Contract, the Owner having performed Owner's obligations there under, the Surety may promptly remedy the default or shall promptly:

- 1) Complete the Contract in accordance with its terms and conditions, by another Contractor acceptable to the Owner, said other Contractor to act as an agent for the Surety, or
- 2) Obtain a Bid or Bids for submission to the Owner for completing the Contract in accordance with its terms and conditions, and upon determination by the Owner and Surety of the lowest responsible Bidder, arrange for a Contract between such Bidder and Owner, and make available as work progresses (even though there should be a default or a succession of defaults under the Contract or Contracts of completion arranged under this paragraph) sufficient funds to pay the cost of completion less the balance of the contract price, but not exceeding, including other costs and damages for which the Surety may be liable hereunder, the amount set forth in the first paragraph hereof. The terms "balance of the contract price," as used in this paragraph shall mean the total amount payable by the Owner to the Contractor under the Contract and any amendments thereto, less the amount properly paid by the Owner to the Contractor.

Unless otherwise required by law, any suit under this Bond must be instituted before the expiration of one (1) year from the date on which the guaranty period under the Contract expires.

No right of action shall accrue on this Bond to or for the use of any person or corporation other than the Owner named herein or the heirs, executors, administrators and successors of Owner.

IN WITNESS WHEREOF, the above-bounded parties have executed this instrument under their several seals this 18th day of June, 2019, the name and corporate seal of each corporate party being hereto affixed and these presents signed by its undersigned representative, pursuant to authority of its governing body.

In Presence of:

(Individual Principal) (Seal)

(Business Address)

(Seal)

(Business Address)

Attest:

By: _____

MLB Construction Services, LLC
(Corporate Principal)

1 Stonebreak Rd, Malta, NY 12020
(Business Address)

Attest:

By: _____ (Seal)
James M. Dawsey, President

Philadelphia Indemnity Insurance Company
(Corporate Surety)

231 St. Asaph's Rd, Ste 100, Bala Cynwyd, PA 19004
(Business Address)

Countersigned

By: *David E. Peterson*

By: _____ Affix
Natalie M. Jimenez, Attorney-in-Fact Corporate Seal

*Attorney-in-Fact, State of New York

*Power-of-Attorney for person signing for Surety Company must be attached to Bond.

Bond No. PB00033200043

**LABOR AND MATERIAL PAYMENT BOND**

Note: This Bond is issued simultaneously with another Bond in favor of the Owner conditioned for the full and faithful performance of the Contract.

KNOW ALL MEN BY THESE PRESENTS:

That MLB Construction Services, LLC _____ Principal

(Hereinafter called Principal) and Philadelphia Indemnity Insurance Company _____ as

Surety (hereinafter called Surety) are held and firmly bound unto the City of Saratoga Springs as Obligee (hereinafter called Owner) for the use and benefit of claimants as herein below defined; in the amount of

Three Million Four Hundred Seventy-Five Thousand and 00/100 _____ Dollars

(\$ 3,475,000.00 _____), for the payment whereof Principal and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, Principal has by written agreement dated June 18, 2019 _____, entered into a Contract with Owner for " RFP #: 2019- 26 City Hall – General Construction.

" The Contract is by reference made part hereof and is hereinafter referred to as the Contract.

NOW, THEREFORE, the condition of this obligation is such that, the said Principal shall promptly pay for all materials furnished and labor supplied or performed in the prosecution of the work included in and under the aforesaid Contract, whether or not the material or labor enters into and becomes a component part of the real asset, then this obligation shall be null and void, otherwise it shall remain and be in full force and effect.

PROVIDED, that any alterations which may be made in the terms of the Contract or in the work to be done under it, or the giving by the Obligee of any extension of time for the performance of the Contract, or any other forbearance for the performance of the Contract, or any other forbearance on the part of either the Obligee or the Principal to the other shall not in any way release the Principal and the Surety or either or any of them, their heirs, executors, administrators, successors or assigns from their liability hereunder, notice to the Surety of any such alterations, extension or forbearance being hereby waived.

Any party, whether a subcontractor or otherwise, who furnished materials or supplies or performs labor or services in the prosecution of the work under said Contract, and who is not paid therefore, may bring a suit on this bond in the name of the person suing, prosecute the same to a final judgment, and have execution hereon for such sum as may be justly due.

IN WITNESS WHEREOF, the above-bounded parties have executed this instrument under their several seals this 18th day of June, 2019, the name and corporate seal of each corporate party being hereto affixed and these presents signed by its undersigned representative, pursuant to authority of its governing body.

In Presence of:

(Seal)

(Business Address)

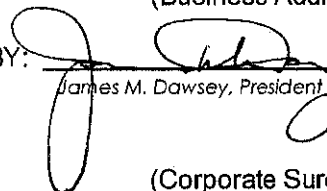
(Seal)

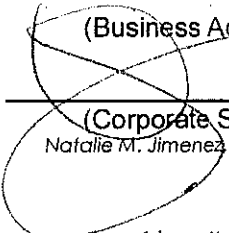
(Business Address)

Attest:


By:

Attest:

(Corporate Principal)
MLB Construction Services, LLC
1 Stonebreak Rd, Malta, NY 12020
(Business Address)
BY:  Affix
James M. Dawsey, President Corporate Seal

(Corporate Surety)
Philadelphia Indemnity Insurance Company
231 St. Asaph's Rd, Ste 100, Bala Cynwyd, PA 19004
(Business Address)
BY:  Affix
(Corporate Seal)
Natalie M. Jimenez, Attorney-in-Fact

Countersigned



*Attorney-in-fact, State of New York

*Power-of-Attorney for person signing for Surety Company must be attached to Bond.

ACKNOWLEDGMENT OF PRINCIPAL, IF A LIMITED LIABILITY COMPANY

State of NEW YORK
County of Schenectady

On this 18th day of June, 2019 before me personally came and appeared James M. Dawsey to me known, who being by me duly sworn, did depose and say that he resides in the City of Saratoga Springs, NY; that he is the President of MLB Construction Services, LLC the limited liability company described in and which executed the foregoing instrument; that he knows the seal of said limited liability company; that one of the seals affixed to said instrument is such seal; that it was so affixed by order of the managing members of said limited liability company, and that he signed his name thereto by like order.

Kylie LeVielle
Notary Public

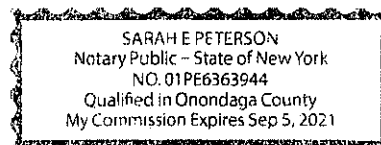
Kylie LeVielle
Notary Public, State of New York
No. 01LE6385971
Qualified in Schenectady County
Commission Expires Jan. 14, 2023

SURETY ACKNOWLEDGMENT

State of New York
County of Onondaga

On this 18th day of June, 2019, before me personally appeared Natalie M. Jimenez to me known, who being by me duly sworn, did depose and say: that he resides in the City of Syracuse, NY; that he is the Attorney-In-Fact of the above signed surety, the corporation described in and which executed the within instrument; that he knows the corporate seal of said corporation; that the seal affixed to said instrument is such corporate seal; that it was so affixed by order of the Board of Directors of said corporation; and that he signed his name thereto by like order.

Sarah E. Peterson
Notary Public



PHILADELPHIA INDEMNITY INSURANCE COMPANY

One Bala Plaza, Suite 100
Bala Cynwyd, PA 19004-0950

Power of Attorney

KNOW ALL PERSONS BY THESE PRESENTS: That **PHILADELPHIA INDEMNITY INSURANCE COMPANY** (the Company), a corporation organized and existing under the laws of the Commonwealth of Pennsylvania, does hereby constitute and appoint **Natalie M. Jimenez; Francis A. Lowther; Joseph P. Campbell; Jesse M. Champagne; Sarah E. Peterson; Monique Kocienski** OF THE TOWN OF MARCELLUS, STATE OF NEW YORK, its true and lawful Attorney-in-fact with full authority to execute on its behalf bonds, undertakings, recognizances and other contracts of indemnity and writings obligatory in the nature thereof, issued in the course of its business and to bind the Company thereby, in an amount not to exceed \$50,000,000.

This Power of Attorney is granted and is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of **PHILADELPHIA INDEMNITY INSURANCE COMPANY** on the 14th of November, 2016.

RESOLVED: That the Board of Directors hereby authorizes the President or any Vice President of the Company: (1) Appoint Attorney(s) in Fact and authorize the Attorney(s) in Fact to execute on behalf of the Company bonds and undertakings, contracts of indemnity and other writings obligatory in the nature thereof and to attach the seal of the Company thereto; and (2) to remove, at any time, any such Attorney-in-Fact and revoke the authority given. And, be it

FURTHER RESOLVED: That the signatures of such officers and the seal of the Company may be affixed to any such Power of Attorney or certificate relating thereto by facsimile, and any such Power of Attorney so executed and certified by facsimile signatures and facsimile seal shall be valid and binding upon the Company in the future with respect to any bond or undertaking to which it is attached.

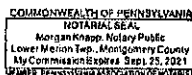
IN TESTIMONY WHEREOF, **PHILADELPHIA INDEMNITY INSURANCE COMPANY** HAS CAUSED THIS INSTRUMENT TO BE SIGNED AND ITS CORPORATE SEAL TO BE AFFIXED BY ITS AUTHORIZED OFFICE THIS 27TH DAY OF OCTOBER, 2017.

(Seal)



Robert D. O'Leary Jr., President & CEO
Philadelphia Indemnity Insurance Company

On this 27th day of October, 2017, before me came the individual who executed the preceding instrument, to me personally known, and being by me duly sworn said that he is the therein described and authorized officer of the **PHILADELPHIA INDEMNITY INSURANCE COMPANY**; that the seal affixed to said instrument is the Corporate seal of said Company; that the said Corporate Seal and his signature were duly affixed.



(Notary Seal)

Notary Public:

residing at:

Bala Cynwyd, PA

My commission expires:

September 25, 2021

I, Edward Sayago, Corporate Secretary of **PHILADELPHIA INDEMNITY INSURANCE COMPANY**, do hereby certify that the foregoing resolution of the Board of Directors and the Power of Attorney issued pursuant thereto on the 27th day of October, 2017 are true and correct and are still in full force and effect. I do further certify that Robert D. O'Leary Jr., who executed the Power of Attorney as President, was on the date of execution of the attached Power of Attorney the duly elected President of **PHILADELPHIA INDEMNITY INSURANCE COMPANY**.

In Testimony Whereof I have subscribed my name and affixed the facsimile seal of each Company this 18th day of June, 20 19.



Edward Sayago, Corporate Secretary
PHILADELPHIA INDEMNITY INSURANCE COMPANY

PHILADELPHIA INDEMNITY INSURANCE COMPANY

Statutory Statements of Admitted Assets, Liabilities and Capital and Surplus (in thousands, except par value and share amounts)

Admitted Assets

	As of December 31,	
	2018	2017
Bonds (fair value \$7,036,118 and \$6,911,411)	\$ 7,018,246	\$ 6,708,174
Preferred stocks (fair value \$46,324 and \$50,134)	46,213	48,537
Common stocks (cost \$14,897 and \$31,965)	14,853	33,817
Mortgage loans	473,067	400,590
Real estate	1,514	3,294
Other invested assets (cost \$211,099 and \$234,382)	219,251	240,475
Derivatives	157	-
Receivables for securities sold	1,109	399
Cash, cash equivalents and short-term investments	65,668	140,468
Cash and invested assets	7,840,078	7,575,754
Premiums receivable, agents' balances and other receivables	968,504	831,770
Reinsurance recoverable on paid losses	34,694	33,955
Accrued investment income	82,576	86,998
Receivable from affiliates	5,480	6,611
Federal income taxes receivable	-	4,869
Net deferred tax asset	121,266	113,125
Other assets	5,586	89
Total admitted assets	\$ 9,058,184	\$ 8,653,171

Liabilities and Capital and Surplus

Liabilities:

Net unpaid losses and loss adjustment expenses	\$ 4,581,608	\$ 4,263,696
Net unearned premiums	1,616,043	1,533,201
Reinsurance payable on paid loss and loss adjustment expenses	30,374	23,933
Ceded reinsurance premiums payable	89,591	80,592
Commissions payable, contingent commissions and other similar charges	234,551	225,361
Federal income taxes payable	3,141	-
Funds held	61,944	83,909
Accrued expenses and other liabilities	37,562	33,890
Payable to affiliates	13,148	10,761
Provision for reinsurance	-	1
Payable for purchased securities	20,741	81,458
Total liabilities	\$ 6,688,703	\$ 6,336,802

Capital:

Common stock, par value of \$10 per share; 1,000,000 shares authorized, 450,000 shares issued and outstanding	4,500	4,500
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Surplus:

Gross paid-in and contributed surplus	386,071	386,071
Unassigned surplus	1,978,910	1,925,798
Total surplus	2,364,981	2,311,869
Total capital and surplus	2,369,481	2,316,369
Total liabilities and capital and surplus	\$ 9,058,184	\$ 8,653,171

The undersigned, being duly sworn, says: That she is the Executive Vice President and Chief Financial Officer of Philadelphia Indemnity Insurance Company; that said Company is a corporation duly organized in the state of Pennsylvania, and licensed and engaged in the State of Pennsylvania and has duly complied with all the requirements of the laws of the said State applicable of the said Company and is duly qualified to act as Surety under such laws; that said Company has also complied with and is duly qualified to act as Surety under the Act of Congress. And that to the best of her knowledge and belief the above statement is a full, true and correct statement of:

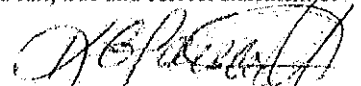
COMMONWEALTH OF PENNSYLVANIA

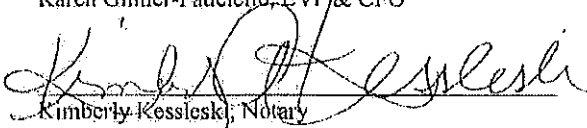
NOTARIAL SEAL

Attest:

Kimberly A. Kessleski, Notary Public
Lower Merion Twp., Montgomery County
My Commission Expires Dec. 18, 2020

MEMBER, PENNSYLVANIA ASSOCIATION OF NOTARIES


Karen Gilmer-Pauciello, EVP & CFO


Kimberly Kessleski, Notary

Sworn to before me this 21st day of May 2019.



CHANGE ORDER

City of Saratoga Springs

No. 1

DATE OF ISSUANCE: 09/11/19

EFFECTIVE DATE: 09/18/19

OWNER: City of Saratoga Springs
 CONTRACTOR: MLB Construction Services
 Contact: James Dawsey
 Project: City Hall Building Renovation - General Contractor
 OWNER'S Contract No.: 2019-26 ENGINEER'S Contract No.: _____
 ENGINEER: _____

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

Description:

Contingency Allowance

Reason for Change Order:

Unforeseen conditions

Attachments: (List documents supporting change)

Letter dated 9/11/19 to MLB Construction Services

CHANGE IN CONTRACT PRICE:	
Original Contract Price:	\$ <u>3,475,000.00</u>
Net Increase (Decrease) From Previous Change Orders:	No. <u>0</u> To <u>0</u> : \$ <u>0.00</u>
Contract Price Prior To This Change Order:	\$ <u>3,475,000.00</u>
Net Increase (Decrease) Of This Change Order:	\$ <u>18,339.41</u>
Contract Price With All Approved Change Orders:	\$ <u>3,493,339.41</u>

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

RECOMMENDED:
 By: [Signature]
 ENGINEER (Authorized Signature)

APPROVED:
 By: _____
 OWNER (Authorized Signature)

ACCEPTED:
 By: [Signature]
 CONTRACTOR (Authorized Signature)

Date: 9/12/19

Date: _____

Date: 9/13/19



MLB Construction Services LLC
One Stone Break Road
Malta, New York 12020
Tel: 518-289-1371
Fax: 518-289-1652

One Stone Break Rd
Malta, NY 12020
Ph : 518-289-1371

Change Order

Project:

19-107 Saratoga Springs City Hall
474 Broadway
Saratoga Spring, NY 12866

Change Order: 1

Date: 8/13/2019

Architect's Project:**To Contractor:**

MLB Const Serv LLC
One Stone Break Rd
Malta, NY 12020

The Contract is changed as follows:**Change Order 1**

1 Per RFI 001- Stainless Steel Door Finish On Elevator	\$2,100.00
3 Track Demo of floor and ceiling in room 2800	\$823.63
4 RFI 008 Plaster behind Paneling IB #1	\$3,045.00
5 Per RFI 09 Ground Floor Additional Demo IB #2	\$1,292.05
9 Ground Floor Column Demolition	\$2,293.24
11 Epoxy Grout in Washrooms and Warming Kitchen	\$6,199.34
12 Per RFI 015 - Remove existing Brick Pavers	\$2,113.65
15 New Wall in G502	\$472.50
Total:	\$18,339.41

The original Contract Amount was	\$3,475,000.00
Net change by previously authorized Change Orders	\$0.00
The Contract Amount prior to this Change Order was	\$3,475,000.00
The Contract will be increased by this Change Order in the amount of	\$18,339.41
The new Contract Amount including this Change Order will be	\$3,493,339.41

The date of Substantial Completion as of the date of this Change Order therefore is

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACT AND OWNER.

ARCHITECT

(Signature)

By

Date

MLB Const Serv LLC

CONTRACTOR

One Stone Break Rd
Malta, NY 12020

(Signature)

By

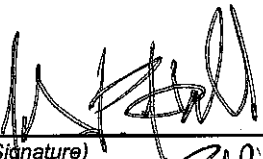
Date


OWNER

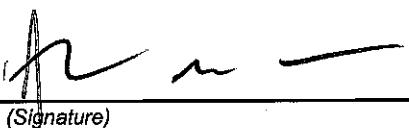
(Signature)

By

Date


John P. Hall
8/21/19


Heather Chamberland
8/28/19


Michael A. Veith
8/16/19



MLB Construction Services LLC
One Stone Break Road
Malta, NY 12020
Tel: 518-289-1371
Fax: 518-289-1652

PROPOSAL

SUBMITTED TO:

Debbie LaBreche
City of Saratoga Springs
City Clerk
15 Vanderbilt Avenue
Saratoga Springs, NY 12866
Ph: 518-587-7098 x2616

PROJECT NAME

Saratoga Springs City Hall

PROJECT NO.

19-107

DATE

7/22/19

PROPOSAL NO.

1

PROPOSAL AMOUNT

\$ 2,100.00

Per NOC 1 dated 7/22/2019, MLB Construction Services LLC is pleased to present our proposal for the following:

Per RFI 001 please provide pricing for stainless steel door finish on elevator

Description	Labor	Material	Equipment	Subcontract	Other	Price
Schindler Elevator Corp.				\$2,000.00		\$2,000.00
					Subtotal:	\$2,000.00
			OH&P	\$2,000.00	5.00%	\$100.00
					Total:	\$2,100.00

If you have any questions, please contact me at 518-289-1371.

- ☒ We reserve the right to request an extension of time together with additional cost incurred at a later date.
☐ We request calendar days extension of time for the above work.
☐ This proposal may be withdrawn by us if not accepted within 10 days.

WE HAVE NOT BEEN DIRECTED TO PROCEED WITH THIS WORK.

OWNER MUST RETURN THIS PROPOSAL WITH THEIR SIGNED APPROVAL SHOWN BELOW BEFORE WORK CAN BEGIN.

Submitted by:

Heather Chamberland
Heather Chamberland
MLB Construction Services LLC

Approved by:

Approved by A. Goodermote via Newforma

Date:

Cc: JMD/File (MLB Construction Services, LLC), John Hall (CPL Arch Engineering Planning), Michael Veitch (City of Saratoga Springs)



Schindler Elevator Change Order Request No. 1

August 7, 2019

MLB Construction Services LLC
One Stone Break Road
Malta, NY 12020

Schindler Project: M7929
MLB Project: 19-107
Project: Saratoga Springs City Hall
Location: Saratoga Springs, NY 12866

Debbie LaBreche:

Per your request RFI 001 – Stainless Steel Door Finish on Elevator
Schindler Elevator Corporation is requesting a Change Order to our contract in the amount
of:

Four (4) Entrance Frames and Doors to be #4 SS @ \$500 per floor opening

Total Add \$2,000.00 tax exempt

Schindler will act upon this request upon receipt of your signature below approving this
change order amount or a signed Change Order of your format. Please sign below indicating
such approval and return via fax to (315) 472-4169.

Sincerely,

Edward H Seager

Edward Seager
NI Sales Representative

MLB Approval Signature _____

Date _____



MLB Construction Services LLC
One Stone Break Road
Malta, NY 12020
Tel: 518-289-1371
Fax: 518-289-1652

PROPOSAL

SUBMITTED TO:

Debbie LaBreche
City of Saratoga Springs
City Clerk
15 Vanderbilt Avenue
Saratoga Springs, NY 12866
Ph: 518-587-7098 x2616

PROJECT NAME

Saratoga Springs City Hall

PROJECT NO.

19-107

DATE

7/22/19

PROPOSAL NO.

3

PROPOSAL AMOUNT

\$ 823.63

Per NOC 3 dated 7/22/2019, MLB Construction Services LLC is pleased to present our proposal for the following:

Per discussion with Mike V, track Demo of floor and ceiling in room 2800 on T&M tickets to be signed by CM

Description	Labor	Material	Equipment	Subcontract	Other	Price
MLB Construction Services LLC	\$716.20					\$716.20
					Subtotal:	\$716.20
			OH&P	\$716.20	15.00%	\$107.43
					Total:	\$823.63

If you have any questions, please contact me at 518-289-1371.

- ☒ We reserve the right to request an extension of time together with additional cost incurred at a later date.
☐ We request calendar days extension of time for the above work.
☐ This proposal may be withdrawn by us if not accepted within 10 days.

WE HAVE NOT BEEN DIRECTED TO PROCEED WITH THIS WORK.

OWNER MUST RETURN THIS PROPOSAL WITH THEIR SIGNED APPROVAL SHOWN BELOW BEFORE WORK CAN BEGIN.

Submitted by:


Heather Chamberland
MLB Construction Services LLC

Approved by:


Date: 08/08/2019

Cc: Michael Veitch (City of Saratoga Springs), JMD/File (MLB Construction Services, LLC), John Hall (CPL Arch Engineering Planning)



One Stone Break Road
Malta, NY 12020
(518) 289-1371
FAX (518) 289-1MLB
e-mail: info@mlbind.com

WORK ORDER VOUCHER

14219

Charge to City of Saratoga Date 7/23/19 Cost Code: 2150
Authorized by Doug CHA MLB Job No. 19107
Description of Work: REMOVE EXISTING CEILING ON 2ND Floor RM 157

LABOR

Name	Trade	Rate	Hours	Other	Cost
Miguel Mullan	LUF	71.22	3 h		213 66
Kevin Rem	LH	69.22	3 h		207 66

Total Labor Cost 1 439 32

MATERIAL/EQUIPMENT

Item	Quantity	Unit Cost	Other
Small tools			

Total Material/Equipment Cost 2

SUBCONTRACTORS

Subcontractors	Trade	Hours	Other

Total Subcontractor Cost 3

TRUCKING

Driver	Rate	Pick Up	Fuel

Total Trucking Cost 4

Total of Boxes 1, 2, 3 & 4

ADD: _____ Small Tools

Subtotal

ADD: _____ % Sales Tax

ADD: _____ % Overhead

ADD: _____ % Profit

TOTAL VALUE of this Work Order

439 32

Doug CHA
Customer Supervisor

[Signature]
MLB Supervisor



One Stone Break Road
Malta, NY 12020
(518) 289-1371
FAX (518) 289-1MLB
e-mail: info@mlbind.com

WORK ORDER VOUCHER

14221

Charge to City of Saratoga Date 8/02/19 Cost Code: 2/50
Authorized by Doug Cucchiano MLB Job No. 19107
Description of Work: Remove CARPET tiles IN RM 157 2ND FLOOR

LABOR

Name	Trade	Rate	Hours	Other	Cost
<u>Corey Douglas</u>	<u>LR</u>	<u>69.22</u>	<u>4 hr</u>		<u>276 88</u>

Total Labor Cost 1 276 88

MATERIAL/EQUIPMENT

Item	Quantity	Unit Cost	Other
<u>small tools 5% inc</u>			

Total Material/Equipment Cost 2

SUBCONTRACTORS

Subcontractors	Trade	Hours	Other

Total Subcontractor Cost 3

TRUCKING

Driver	Rate	Pick Up	Fuel

Total Trucking Cost 4

Total of Boxes 1, 2, 3 & 4

ADD: Small Tools

Subtotal

ADD: % Sales Tax

ADD: % Overhead

ADD: % Profit

TOTAL VALUE of this Work Order

276 88

D. Cucchiano
Customer Supervisor

Jim Linn
MLB Supervisor



MLB Construction Services LLC
One Stone Break Road
Malta, NY 12020
Tel: 518-289-1371
Fax: 518-289-1652

PROPOSAL

SUBMITTED TO:

Debbie LaBreche
City of Saratoga Springs
City Clerk
15 Vanderbilt Avenue
Saratoga Springs, NY 12866
Ph: 518-587-7098 x2616

PROJECT NAME

Saratoga Springs City Hall

PROJECT NO.

19-107

DATE

7/30/19

PROPOSAL NO.

4

PROPOSAL AMOUNT

\$ 3,045.00

Per NOC 4 dated 7/30/2019, MLB Construction Services LLC is pleased to present our proposal for the following:

Per IB #1 price to cover plaster in room 1204 with ½ drywall

Description	Labor	Material	Equipment	Subcontract	Other	Price
Martin Brothers Management LLC				\$2,900.00		\$2,900.00
					Subtotal:	\$2,900.00
				\$2,900.00	5.00%	\$145.00
					Total:	\$3,045.00

If you have any questions, please contact me at 518-289-1371.

- ☒ We reserve the right to request an extension of time together with additional cost incurred at a later date.
☐ We request calendar days extension of time for the above work.
☐ This proposal may be withdrawn by us if not accepted within 10 days.

WE HAVE NOT BEEN DIRECTED TO PROCEED WITH THIS WORK.


OWNER MUST RETURN THIS PROPOSAL WITH THEIR SIGNED APPROVAL SHOWN BELOW BEFORE WORK CAN BEGIN.

Submitted by:


Heather Chamberland
MLB Construction Services LLC

Approved by:

Date:


08/26/2019

Cc: Michael Velch (City of Saratoga Springs), John Hall (CPL Arch Engineering Planning), JMD/File (MLB Construction Services, LLC)

MBM

CONSTRUCTION SERVICES

ATTN: MLB Construction Services, LLC
TO: MLB Construction Services, LLC
1 Stonebreak Road
Malta, NY 12020

PROJECT: Saratoga City Hall Proposed CO #1
LOCATION: 474 Broadway
Saratoga Springs, NY
DATE: 8/22/2019

We propose to furnish all materials, equipment, and labor, subject to any exclusions listed below, required to complete the following:

1. Proposed CO#1 \$2,900.00

Description of Services:

Install 1/2 inch sheetrock 8' high on plaster walls. Cap at 8' high with J-Channel. Finish sheetrock with sheetrock compound. Get ready for paint.

Not part of original scope, client requested change

Location: City Clerk's Office Room 1204

Schedule Implications: Minimal

Total Proposal Value: \$2,900.00

The above price is valid for 30 days. MBM Construction Services agrees that they will enter into a standard AIA subcontract with General Contractor, and that basic provisions such as insurance and W-9 shall be in place prior to start.

Contractor: _____
MBM Construction Services

8/22/2019
Date

ACCEPTANCE OF PROPOSAL: The above prices, scope, specifications and conditions are satisfactory and hereby accepted. You are authorized to do the work specified.

ACCEPTED BY: _____

MBM Construction Services · 508 State St Suite 2 · Schenectady, NY 12305



MLB Construction Services LLC
One Stone Break Road
Malta, NY 12020
Tel: 518-289-1371
Fax: 518-289-1652

PROPOSAL

SUBMITTED TO: Debbie LaBreche City of Saratoga Springs City Clerk 15 Vanderbilt Avenue Saratoga Springs, NY 12866 Ph: 518-587-7098 x2616	PROJECT NAME Saratoga Springs City Hall	
	PROJECT NO. 19-107	DATE 7/30/19
	PROPOSAL NO. 5	PROPOSAL AMOUNT \$ 1,292.05

Per NOC 5 dated 7/30/2019, MLB Construction Services LLC is pleased to present our proposal for the following:

Per IB #2 price to demo additional walls on ground floor, this will be tracked on a T&M basis

Description	Labor	Material	Equipment	Subcontract	Other	Price
MLB Construction Services LLC	\$1,123.52					\$1,123.52
					Subtotal:	\$1,123.52
			OH&P	\$1,123.52	15.00%	\$168.53
					Total:	\$1,292.05

If you have any questions, please contact me at 518-289-1371.

- ☒ We reserve the right to request an extension of time together with additional cost incurred at a later date.
☐ We request calendar days extension of time for the above work.
☐ This proposal may be withdrawn by us if not accepted within 10 days.

WE HAVE NOT BEEN DIRECTED TO PROCEED WITH THIS WORK.

OWNER MUST RETURN THIS PROPOSAL WITH THEIR SIGNED APPROVAL SHOWN BELOW BEFORE WORK CAN BEGIN.

Submitted by:


Heather Chamberland
MLB Construction Services LLC

Approved by:


Date: 08/08/2019

Cc: JMD/File (MLB Construction Services, LLC), Michael Veitch (City of Saratoga Springs), John Hall (CPL Arch Engineering Planning)



One Stone Break Road
Malta, NY 12020
(518) 289-1371
FAX (518) 289-1MLB
e-mail: info@mlbind.com

WORK ORDER VOUCHER

14220

Charge to Saratoga City Hall Date 7/29 Cost Code: 2150
Authorized by CPL MLB Job No.

Description of Work: REMOVE WALL & EXISTING BATHROOM
CROWN FLOOR

LABOR

Name	Trade	Rate	Hours	Other	Cost
Kevin Rehn	LU	69.22	8		553 76
Cory Douglas	LCF	71.22	8		569 76

Total Labor Cost → 1 1123 52

MATERIAL/EQUIPMENT

Item	Quantity	Unit Cost	Other
PUMPS & L			
SMALL TOOLS			

Total Material/Equipment Cost → 2

SUBCONTRACTORS

Subcontractors	Trade	Hours	Other

Total Subcontractor Cost → 3

TRUCKING

Driver	Rate	Pick Up	Fuel

Total Trucking Cost → 4

Total of Boxes 1, 2, 3 & 4

ADD: Small Tools

Subtotal

ADD: % Sales Tax

ADD: % Overhead

ADD: % Profit

TOTAL VALUE of this Work Order

1123 52

DJO CHA
Customer Supervisor

[Signature]
MLB Supervisor



MLB Construction Services LLC
One Stone Break Road
Malta, NY 12020
Tel: 518-289-1371
Fax: 518-289-1652

PROPOSAL

SUBMITTED TO:

Debbie LaBreche
City of Saratoga Springs
City Clerk
15 Vanderbilt Avenue
Saratoga Springs, NY 12866
Ph: 518-587-7098 x2616

PROJECT NAME

Saratoga Springs City Hall

PROJECT NO.

19-107

DATE

8/14/19

PROPOSAL NO.

9

PROPOSAL AMOUNT

\$ 2,293.24

Per NOC 9 dated 8/14/2019, MLB Construction Services LLC is pleased to present our proposal for the following:

Per email dated 8/14/19 proceed with ground floor column demolition on T&M basis not to exceed \$2,500

Description	Labor	Material	Equipment	Subcontract	Other	Price
MLB Construction Services LLC	\$1,879.12	\$115.00				\$1,994.12
					Subtotal:	\$1,994.12
			OH&P	\$1,994.12	15.00%	\$299.12
					Total:	\$2,293.24

If you have any questions, please contact me at 518-289-1371.

- ☒ We reserve the right to request an extension of time together with additional cost incurred at a later date.
☐ We request calendar days extension of time for the above work.
☐ This proposal may be withdrawn by us if not accepted within 10 days.

WE HAVE NOT BEEN DIRECTED TO PROCEED WITH THIS WORK.

OWNER MUST RETURN THIS PROPOSAL WITH THEIR SIGNED APPROVAL SHOWN BELOW BEFORE WORK CAN BEGIN.

Submitted by:


Heather Chamberland
MLB Construction Services LLC

Approved by: _____

Date: _____



One Stone Break Road
Malta, NY 12020
(518) 289-1371
FAX (518) 289-1MLB
e-mail: info@mlbind.com

WORK ORDER VOUCHER

14222

Charge to City of Saratoga Date 8/14/ Cost Code: 2150
Authorized by Deh LaBiche MLB Job No. 19107
Description of Work: Remove Pier at Elavater Spat & Shore

LABOR

Name	Trade	Rate	Hours	Other	Cost
Therby Muller	LvF	71.22	8		569 76
Cory Davis	LvF	71.22	8		569 76
Chad Davis	Lv	69.22	8		553 76
Joe Macari	Sup	92.92	2		185 84

Total Labor Cost 1 1 879 12

MATERIAL/EQUIPMENT

Item	Quantity	Unit Cost	Other	Cost
Post stone	4.00			
Cham full Pumps	.25			115 00

Total Material/Equipment Cost 2 115 00

SUBCONTRACTORS

Subcontractors	Trade	Hours	Other	Cost

Total Subcontractor Cost 3

TRUCKING

Driver	Rate	Pick Up	Fuel	Cost

Total Trucking Cost 4

DPCD
Customer Supervisor
John
MLB Supervisor

Total of Boxes 1, 2, 3 & 4

ADD: Small Tools
Subtotal
ADD: % Sales Tax
ADD: % Overhead
ADD: % Profit
TOTAL VALUE of this Work Order



MLB Construction Services LLC
One Stone Break Road
Malta, NY 12020
Tel: 518-289-1371
Fax: 518-289-1652

PROPOSAL

SUBMITTED TO:

Debbie LaBreche
City of Saratoga Springs
City Clerk
15 Vanderbilt Avenue
Saratoga Springs, NY 12866
Ph: 518-587-7098 x2616

PROJECT NAME

Saratoga Springs City Hall

PROJECT NO.

19-107

DATE

8/16/19

PROPOSAL NO.

11

PROPOSAL AMOUNT

\$ 6,199.34

Per NOC 11 dated 8/16/2019, MLB Construction Services LLC is pleased to present our proposal for the following:

Per RFI 020 provide pricing to use epoxy grout in Washrooms and Warming Kitchen

Description	Labor	Material	Equipment	Subcontract	Other	Price
Euro Tile & Stone, Inc.				\$5,904.13		\$5,904.13
					Subtotal:	\$5,904.13
			OH&P	\$5,904.13	5.00%	\$295.21
					Total:	\$6,199.34

If you have any questions, please contact me at 518-289-1371.

- ☒ We reserve the right to request an extension of time together with additional cost incurred at a later date.
☐ We request calendar days extension of time for the above work.
☐ This proposal may be withdrawn by us if not accepted within 10 days.

WE HAVE NOT BEEN DIRECTED TO PROCEED WITH THIS WORK.

OWNER MUST RETURN THIS PROPOSAL WITH THEIR SIGNED APPROVAL SHOWN BELOW BEFORE WORK CAN BEGIN.

Submitted by:


Heather Chamberland
MLB Construction Services LLC

Approved by:

Date:


08/28/2019

euro TILE & STONE

340 Broadway | Schenectady, NY 12305
T: 518.631.9184 F: 518.320.8252

Change Order Request

1932 - Saratoga City Hall Re-Bid

COR Subject: NOC11-RFI-020-Add epoxy grout in
baths and kitchen

To: Heather Chamberland
MLB Construction
1 Stonebreak Rd
Ballston Spa, NY 12020

COR Number: 1
COR Date: 2019-08-21
Work Type: Price/ Do Not Proceed
GC COR / RFI No:

Return To: Joseph Eats
Euro Tile and Stone
340 Broadway
Schenectady, NY 12305
(518) 631-9184 x203

Details

<u>Line No</u>	<u>Description</u>	<u>Type</u>	<u>Cost/Rate</u>	<u>Qty/Hrs</u>	<u>UOM</u>	<u>Ext</u>
1	Credit - Laticrete Permacolor Cement Grout	Material	\$25.14	-31.00	25lb Bag	\$ -779.34
2	Add - Additional hours to grout due to epoxy grout	Labor	\$55.67	19.00	Per Hour	\$ 1,057.73
3	Add - Laticrete SpectraLOCK Pro Premium	Material	\$226.38	21.00	Com. Unit	\$ 4,753.98

Labor: \$1,057.73
Overhead Percent 15%: \$158.66
Material: \$3,974.64
Overhead Percent 15%: \$713.10
Sales Tax: \$0.00
Other: \$0.00
Total: \$5,904.13

Notes:

Signed By:

Joseph Eats

Dated: 2019-08-21



MLB Construction Services LLC
One Stone Break Road
Malta, NY 12020
Tel: 518-289-1371
Fax: 518-289-1652

PROPOSAL

SUBMITTED TO:

Debbie LaBrecche
City of Saratoga Springs
City Clerk
15 Vanderbilt Avenue
Saratoga Springs, NY 12866
Ph: 518-587-7098 x2616

PROJECT NAME

Saratoga Springs City Hall

PROJECT NO.

19-107

DATE

8/16/19

PROPOSAL NO.

12

PROPOSAL AMOUNT

\$ 2,113.65

Per NOC 12 dated 8/16/2019, MLB Construction Services LLC is pleased to present our proposal for the following:

Per RFI 015 provide pricing to remove existing brick pavers, provide compacted subbase and 4 concrete slab with dowels into existing slab where new flooring is to be installed

Description	Labor	Material	Equipment	Subcontract	Other	Price
MLB Construction Services LLC	\$1,107.52					\$1,107.52
Martin Brothers Management LLC				\$800.00		\$800.00
					Subtotal:	\$1,907.52
		OH&P- MLB		\$1,107.52	15.00%	\$166.13
		OH&P- SUB		\$800.00	5.00%	\$40.00
					Total:	\$2,113.65

If you have any questions, please contact me at 518-289-1371.

- ☒ We reserve the right to request an extension of time together with additional cost incurred at a later date.
☐ We request calendar days extension of time for the above work.
☐ This proposal may be withdrawn by us if not accepted within 10 days.

WE HAVE NOT BEEN DIRECTED TO PROCEED WITH THIS WORK.


OWNER MUST RETURN THIS PROPOSAL WITH THEIR SIGNED APPROVAL SHOWN BELOW BEFORE WORK CAN BEGIN.

Submitted by:


Heather Chamberland
MLB Construction Services LLC

Approved by:

Date:


08/26/2019

MBM

CONSTRUCTION SERVICES

PROPOSAL

TO: **MLB Construction Services, LLC**
MLB Construction Services, LLC
1 Stonebreak Road
Malta, NY 12020

Project: **Saratoga City Hall Proposed CO #3**
Date: **8/22/2019**

We propose to furnish all materials, equipment, and labor, subject to any exclusions listed below, required to complete the following:

1. **Saratoga City Hall Proposed CO #3** **\$800.00**

Description of Services:

Infill ground floor where brick pavers are located (see attached plan CO3) Approx. 6'x25'
with compacted sub-base and 4" of concrete doweled into the existing slab

Subtotal: **\$800.00**
***0% Tax:** **\$0.00**
TOTAL: **\$800.00**

Terms and Conditions

Contractor: _____ **8/22/2019**
MBM Construction Services Date

ACCEPTANCE OF PROPOSAL: The above prices, scope, specifications and conditions are satisfactory and hereby accepted. You are authorized to do the work specified.

Client: _____
MLB Construction Services, LLC Date



MLB Construction Services LLC
One Stone Break Road
Malta, NY 12020
Tel: 518-289-1371
Fax: 518-289-1652

PROPOSAL

SUBMITTED TO:

Debbie LaBreche
City of Saratoga Springs
City Clerk
15 Vanderbilt Avenue
Saratoga Springs, NY 12866
Ph: 518-587-7088 x2018

PROJECT NAME

Saratoga Springs City Hall

PROJECT NO.

19-107

DATE

8/16/19

PROPOSAL NO.

15

PROPOSAL AMOUNT

\$ 472.50

Per NOC 15 dated 8/16/2019, MLB Construction Services LLC is pleased to present our proposal for the following:

Per discussion on site, provide pricing to build new wall at back of office G502. Wall shown as existing is not there.

Description	Labor	Material	Equipment	Subcontract	Other	Price
Martin Brothers Management LLC				\$450.00		\$450.00
					Subtotal:	\$450.00
			OH&P	\$450.00	5.00%	\$22.50
					Total:	\$472.50

If you have any questions, please contact me at 518-289-1371.

- ☒ We reserve the right to request an extension of time together with additional cost incurred at a later date.
☐ We request calendar days extension of time for the above work.
☐ This proposal may be withdrawn by us if not accepted within 10 days.

WE HAVE NOT BEEN DIRECTED TO PROCEED WITH THIS WORK.


OWNER MUST RETURN THIS PROPOSAL WITH THEIR SIGNED APPROVAL SHOWN BELOW BEFORE WORK CAN BEGIN.

Submitted by:


Heather Chamberland
MLB Construction Services LLC

Approved by:

Date:


08/26/2019

MBM

CONSTRUCTION SERVICES

PROPOSAL

TO: MLB Construction Services, LLC
MLB Construction Services, LLC
1 Stonebreak Road
Malta, NY 12020

Project: Saratoga City Hall Proposed CO #5

Date: 8/22/2019

We propose to furnish all materials, equipment, and labor, subject to any exclusions listed below, required to complete the following:

- 1. Saratoga City Hall Proposed CO #5** **\$450.00**

Description of Services:

Frame, sheet rock and tape new wall on ground floor (attached plan CO5)

Subtotal: **\$450.00**
***0% Tax:** **\$0.00**
TOTAL: **\$450.00**

Terms and Conditions

Contractor:

MBM Construction Services

8/22/2019

Date

ACCEPTANCE OF PROPOSAL: The above prices, scope, specifications and conditions are satisfactory and hereby accepted. You are authorized to do the work specified.

Client:

MLB Construction Services, LLC

Date

Request for Certification of Sufficient Funds

Submittal Date: 9/13/2019

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: MLB Construction Services
Project: City Hall Building Renovations
General Construction-CO#1

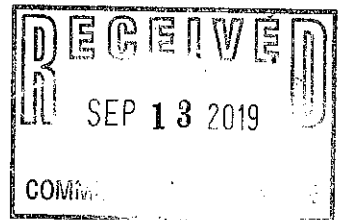
Appropriation - Current Budget Expense Org/Object/Proj(s): H3031492 ✓ 52000 ✓ 1141 ✓

Amount Requested for Approval

\$18,339.41 ✓

Current Amount Available:

962,174.92 ✓



Transfer/Amendment Pending:

Transfer/Amendment Date _____


Department Head Signature

9/13/19
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

9/13/19
Approval Date

UTILITY EASEMENT

THIS INDENTURE is made on September 4, 2019, by and between JOHN BISHOP and ANNE BISHOP, residing at 115 York Avenue, Saratoga Springs, NY 12866, parties of the first part, and THE CITY OF SARATOGA SPRINGS, NEW YORK, a municipal corporation with offices at City Hall, 474 Broadway, Saratoga Springs, NY 12866, party of the second part,

WITNESSETH: The parties of the first part, for and in consideration of One Dollar (\$1.00) lawful money of the United States, and other good and valuable consideration paid by the party of the second part, the receipt of which is hereby acknowledged, DO HEREBY GRANT, TRANSFER AND CONVEY to the party of the second part a permanent easement and right-of-way in, under and along the premises described in SCHEDULE A attached hereto for the purpose of maintaining public utilities for the use and benefit of the public, and inspecting the said premises and utilities from time to time, together with the right of the party of the second part, its officers, employees, agents, and representatives, of ingress and egress to enter upon and along the premises for the full and complete use and effect of the easement hereby granted, and all rights and privileges incident thereto.


The parties of the first part covenant that they are lawfully seized and possessed of the premises described in Schedule A, that they have a good and lawful right to convey it and any part thereof, including the rights conveyed by this instrument, and that they will forever warrant and defend those rights conveyed in the property and the title thereto against the claims of any person.

This conveyance and its terms shall be binding upon the parties of the first part, their successors, assigns, heirs, executors, and administrators forever.

IN WITNESS WHEREOF, the parties of the first part have caused this agreement to be duly executed as of the day and year indicated.



JOHN BISHOP



ANNE BISHOP

STATE OF NEW YORK :
: SS.:
COUNTY OF SARATOGA :

On this 4th day of September, 2019, before me, the undersigned, personally appeared JOHN BISHOP, personally known to me or proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within instrument and acknowledged to me that (s)he executed the same in (his) (her) capacity, and that by (his) (her) signature on the instrument, the individual, or the person upon behalf of which the individual acted, executed the instrument.


Notary Public

DAVID A. HARPER
Notary Public, Reg. No. 4730928
State of New York, Saratoga County
My Commission Expires Aug. 31, 2022

STATE OF NEW YORK :
: SS.:
COUNTY OF SARATOGA :

On this 4th day of September, 2019, before me, the undersigned, personally appeared ANNE BISHOP, personally known to me or proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within instrument and acknowledged to me that (s)he executed the same in (his) (her) capacity, and that by (his) (her) signature on the instrument, the individual, or the person upon behalf of which the individual acted, executed the instrument.


Notary Public

DAVID A. HARPER
Notary Public, Reg. No. 4730928
State of New York, Saratoga County
My Commission Expires Aug. 31, 2022

Schedule A for Utility Easement

[Description includes both 115 York Avenue, tax parcel #166.45-2-36 and the carriage house at 115B York Avenue, tax parcel#166.45-2-34.]

Parcel One - ALL that lot situate, lying and being in the City of Saratoga Springs, County of Saratoga and State of New York located on the north side of New York Avenue known as lot number sixteen on a map of lands on New York and Lake Avenue, belonging to said Warren, Saratoga Springs, made July 1, 1860 and bounded as follows: BEGINNING at the southeast corner of a lot occupied by Stephen E. Rhodes in the north bounds of New York Avenue running thence easterly on the north bounds of New York Avenue forty-one feet to a lot now or lately in possession of Garrett Bonney; thence northerly on the west bounds of the last named lot, ninety-five feet; thence westerly along a line parallel to the north bounds of York Avenue forty-one feet to the easterly bounds of said Rhodes lot; thence southerly along the east bounds of the said last mentioned lot ninety-five feet to the place of beginning.

Parcel Two - ALL that lot situate, lying and being in the City of Saratoga Springs, County of Saratoga and State of New York located on the north side of New York Avenue known as lot number sixteen on a map of lands on New York and Lake Avenue, belonging to said Warren, Saratoga Springs, made July 1, 1860 and bounded as follows: BEGINNING at the southeast corner of a lot occupied by Stephen E. Rhodes in the north bounds of New York Avenue running thence easterly on the north bounds of New York Avenue forty-one feet to a lot now or lately in possession of Garrett Bonney; thence northerly on the west bounds of the last named lot one hundred and fifty feet to an alley, laid down on said map; thence westerly along said alley forty-one feet to the lot occupied by the said Stephen E. Rhodes; thence southerly along the east bounds of the said last named lot one hundred and fifty feet to the place of beginning. Excepting and reserving, however, a portion of the said lot fronting on York Avenue forty-one (41) feet and ninety-five (95) feet in depth previously conveyed by Georgianna Slattery to Joseph S. Bilinski and Margaret K. Bilinski dated January 21, 1945 and recorded in the Saratoga County Clerk's Office on February 5, 1945 in Book 427 at page 95.

Being the same premises conveyed to John Bishop and Anne Bishop by deed dated March 23, 2016 and recorded April 19, 2016 as Instrument # 2016011594 in the Saratoga County Clerk's Office.



City of Saratoga Springs Household Hazardous Waste Day Registration Form And General Information

Register using this
form or online at:

www.saratoga-springs.org

Date: Saturday October 26, 2019
Time: 8:00 a.m. to 12:00 p.m.
Location: Weibel Avenue Ice Rink
Weibel Avenue
There will be signs to direct you

Register by October 11, 2019
Call 518-587-3550, ext. 2623
for information

*After your registration is received, you will be assigned an appointment time.
A confirmation will then be sent to you. Please bring that confirmation with you on
Saturday, Oct. 26 2019*

Instructions: You MUST complete the following to register:

1. Please list the types of hazardous materials you will bring to the collection on the next page.
2. Sign the *Certification Statement* on this form.
3. This completed form and proof of residency MUST be received in the City of Saratoga Springs, City Hall, Dept. of Public Works, at 15 Vanderbilt Ave, Saratoga Springs, NY 12866 by October 11, 2019.

PLEASE NOTE: As this is a well-attended bi-annual event, applications received after the deadline date will be accommodated on a space available basis only.

Certification Statement

I certify that I am a resident of the City of Saratoga Springs, that the waste listed on this form is household generated and that the wastes are not from any institutional, commercial, or industrial facilities, or any commercial farming operations.

Printed Name:

Date

Signature:

PLEASE NOTE: While every effort is made to accommodate requests, all appointment time slots are filled on a 'first come first serve' basis. Changes will only be made under extreme circumstances at the discretion of the Special Collection Day Staff.

Registration Number

Office Use Only

Complete **ALL** information fields in order to accurately provide us your contact information.

REGISTRATION INFORMATION

Name:
Street:
City & Zip code:
Mailing address if different:
Email:
Daytime phone:
Evening or cell phone:

WASTE MATERIALS: Please list items you will bring

[illegible]

****NO: Appliances, tires, explosives or machinery. NO: Commercial or Farm Waste****

FALL 2019 TIRE RECYCLING PROGRAM REGISTRATION FORM

YOU MUST PRE-REGISTER & BE A SARATOGA COUNTY RESIDENT TO PARTICIPATE

PLEASE REGISTER BY FRIDAY, OCTOBER 25TH COLLECTION IS SET FOR TUESDAY, OCTOBER 29TH, 4pm-6pm

- Photo ID with Saratoga County address will be required at drop off
- Maximum of 10 tires per vehicle (register early, space is limited)
- Tires must be:
 - Whole
 - Clean
 - Passenger car or Passenger Truck (must be 19.5" or less; no semi, tractor truck, ATV, etc.)
- Payment is due at time of collection (we will not accept payment prior to drop off). Fees are as follows:
 - Tires without rims - \$3.00 each
 - Tires with rims - \$5.00 each
- Payment must be made in **cash only** (small bills are appreciated)

Drop off location:

Behind the Malta Town Court Office
2538 Route 9
Malta, NY 12020

How to register:

- Mail or bring this sheet to the Saratoga County SWCD, 50 West High Street, Ballston Spa 12020
- Email this completed form to clerksaratogaswcd@gmail.com
- Give us a call at 518-885-6900! Phone registrations will also be accepted.

TYPE	PRICE	# TIRES	TOTAL COST
Without Rims	\$3.00 each		
With Rims	\$5.00 each		

TOTAL DUE: \$ _____

ALL MONIES COLLECTED WILL BE GIVEN TO SARATOGA COUNTY 4-H

NAME: _____

ADDRESS: _____

CITY: _____ STATE: _____ ZIP: _____

PHONE #: _____

E-MAIL ADDRESS: _____

Saratoga Springs
Department of Public Safety

Peter R Martin, Commissioner
John S Daley, Deputy Commissioner

City Hall, 474 Broadway
Saratoga Springs, New York 12866

Phone: 518-587-3550



Memorandum

To: City council members
From: Commissioner Martin
Date: September 12, 2019
Re: Donation

The Department of Public Safety received a donation from Classic Legacy Thoroughbred Aftercare in the amount of \$10,000 to go towards the Saratoga Springs Mounted Patrol.

Thank you.

MESICK • COHEN • WILSON • BAKER • ARCHITECTS, LLP

388 BROADWAY

ALBANY NEW YORK 12207

CHANGE ORDER

OWNER ☐
CONTRACTOR ☒

ARCHITECT ☐
FIELD ☐
OTHER ☐

CHANGE ORDER NUMBER: 1
DATE 8-14-19

PROJECT: Saratoga Springs Firehouse 1 Truck Bay Door
Restoration

CONTRACT DATE: 5/8/19

PROJECT NO: 1823

CONTRACT FOR: Mechanical Door Operators

TO CONTRACTOR: VMJR

The Contract is changed as follows:

As discussed in the attached email, EPI will provide new operators in lieu of refurbishing the originals. This results in a credit to the city of \$4,364. This will allow all operators to be shipped at once rather than sequentially.

The original (insert Contract Sum or Guaranteed Maximum Price) was
Net Change by previous Change Orders
The (insert Contract Sum or Guaranteed Maximum Price) prior to this Change was
The (insert Contract Sum or Guaranteed Maximum Price) will be (insert increased decreased)
by this Change Order in the amount of
The new (insert Contract Sum or Guaranteed Maximum Price) including this Change Order will
be
The Contract Time will be (insert increased decreased unchanged)
The date of Substantial Completion as of the date of this Change Order therefore is

~~\$ 158,700.00~~ 158,700.00 TJH
\$ 0.00
~~\$ 158,700.00~~ 158,700.00 TJH
\$ 4,364.00
~~\$ 149,336.00~~ 154,336.00 TJH
days

Note: This summary does not reflect changes in Contract Sum, Guaranteed Maximum Price
or Contract Time which have been authorized by Construction Change Directive


Mesick • Cohen • Wilson • Baker
Architect

388 Broadway
Address
Albany, NY 12207


Contractor VMJR companies

73 Mohican Street
Address
Glens Falls, NY 12801

Owner

Address

From: Chris Templin
Sent: Wednesday, August 14, 2019 9:57 AM
To: John P. Fry <jpfry@vmjrcompanies.com>
Cc: cc <cc@vmjrcompanies.com>; Joseph J. Dolan <jdolan@ssfdny.org>
Subject: Re: Saratoga Springs Fire Dept.

John,
I spoke with the chief and Marilyn. They have agreed to proceed with the new operators. Please order the operators so we can proceed with the work. The city would like the original operator to be returned. In addition, we wish you to take the operator off the next bay you do and install it as a temporary fix for bay 1 so the bay can be back online as soon as the doors are done. Jennifer Shaw said that it was 4-6 weeks to get all 4 sets shipped to you. Feel free to contact me if you have any questions.
Cheers,
Chris Templin
Get Outlook for Android

From: Jennifer Shaw <jshaw@electricpowerdoor.com>
Sent: Thursday, August 1, 2019 9:10 AM
To: John P. Fry <jpfry@vmjrcompanies.com>
Subject: RE: Operators for Saratoga Springs EPD W019-7673

John --

At the time of bidding we did not know that the current electric operators had the smaller gearboxes. As mentioned, the smaller gearboxes and the parts that are inside these gearboxes we cannot get anymore as they are no longer manufactured. I went over my pricing and talked to management and we can give a credit for providing the new operators. This credit to you would be \$4,364 which would be a new contract price of \$35,148.

If the architect finds this acceptable I will need an updated PO from your office. I will also need to know if we will be sending one operator at a time or all four at the same time; and if they want the old operator returned. Please let me know if you have questions

Thanks,

Jennifer Shaw
Estimator/Inside Sales
Electric Power Door
Direct: 218-440-1787
Toll Free: 800-346-5760 ext. 140
jshaw@electricpowerdoor.com
www.electricpowerdoor.com



CHANGE ORDER

City of Saratoga Springs

No. 1

DATE OF ISSUANCE: 09/17/19

EFFECTIVE DATE: 09/17/19

OWNER: City Saratoga Springs, NY
 CONTRACTOR: VMJR
 Contact: John P Fry
 Project: Lake Avenue Fire House Doors
 OWNER'S Contract No.: RFP 2019-11 ENGINEER'S Contract No.: 1823
 ENGINEER: Mesick Choen Wilson Baker Architects LLP

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

Reason for Change Order:

Change to door operators for 60 Lake Avenue Fire House Project

Attachments: (List documents supporting change)

CHANGE IN CONTRACT PRICE:	
Original Contract Price:	\$ <u>158,700.00</u>
Net Increase (Decrease) From Previous Change Orders:	No. <u>1</u> To <u> </u> : \$ <u>-4,364.00</u>
Contract Price Prior To This Change Order:	\$ <u>158,700.00</u>
Net Increase (Decrease) Of This Change Order:	\$ <u>-4,364.00</u>
Contract Price With All Approved Change Orders:	\$ <u>154,336.00</u>

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

RECOMMENDED: APPROVED:
 By: By:
 ENGINEER (Authorized Signature) OWNER (Authorized Signature)

ACCEPTED:
 By:
 CONTRACTOR (Authorized Signature)

Date:

Date:

Date: September 13, 2019

**ORIGINAL****City of Saratoga Springs, NY Contract**

City Project Number: IFB 2019-38 **City Project Name:** Traffic Signal Equipment
City Department: Public Safety **Department Contact Person:** Andy Krupski **City Ext.** 2473
Company Name: Northeast Signal Inc. Vendor #656
Company Address: 101 West Main Street, PO Box 309, Elbridge, NY 13060
Company Telephone No.: 315-689-1045 **Company Fax No.:** 315-689-5369
Vendor and/or Service Provider Primary Contact: Roger Spain **Title:** General Manager
Primary Contact Email: rspain5@aol.com
Service to be Provided: Traffic Signal Equipment
Remit Name (If different from above):
Remit Address:

1. **Scope of Agreement:** In response to a request for a pricing proposal requested by the City for Traffic Signal Equipment, the Vendor and/or Service Provider submitted proposals dated 8/20/2019 (the "Proposals/Statement of Work"), which are attached hereto as Exhibit A. The Vendor and/or Service Provider shall provide to the City the products and services set forth therein. The Vendor and/or Service Provider assumes full responsibility for the provision of the products and services made available in this Agreement. The Vendor and/or Service Provider shall be so liable even when the Vendor and/or Service Provider subcontract the provision of a portion of the products and services. Subcontracting shall be permitted only with the prior written approval of the City. The Vendor and/or Service Provider assumes all risks in the performance of all its activities authorized by this Agreement.
2. **Term of Agreement:** The term of this Agreement shall commence per the date of approval of this Agreement by the City Council of the City of Saratoga Springs. This Agreement shall continue in force from the effective date until the work provided as described herein is satisfactorily completed or by _____. Any modification of the work performed by the Vendor and/or Service Provider shall be made in writing and shall not be undertaken until the City agrees to the modification. The Vendor and/or Service Provider assume full responsibility for the provision of the products and services contracted for in this Agreement. The Vendor and/or Service Provider shall be so liable even when the Vendor and/or Service Provider subcontract the provision of a portion of the products and services. Subcontracting shall be permitted only with prior written notice and written approval of the City. The Vendor and/or Service Provider will provide his or her own equipment and materials as necessary to perform the work except as identified within the RFP/RFQ/BID Documents. The Vendor and/or Service Provider assume all risks in the performance of all its activities authorized by this Agreement.
3. **Terms of Payment:** Vendor and/or Service Provider will invoice the City on a monthly basis and the City will pay all invoices within thirty (30) days of receipt of the invoice or as practicable. The City shall pay the Vendor and/or Service Provider in accordance with the City Charter per the Purchasing Guidelines established by the City. All work performed under this agreement must be in accordance with the NYS Department of Labor Prevailing Wage Regulations. The Costs, fees, and disbursements associated with the provisions of the products and services shall be determined in accordance with the proposal submitted not to exceed \$18,778.00 (Eighteen Thousand Seven Hundred Seventy Eight Dollars & No Cents), a copy of which is annexed hereto and made a part hereof. Detailed original invoices not received within forty five (45) calendar days of the completed transaction could result in a delay of payment.
4. **Notice:** Any notices sent to the City under this Agreement will be effective five (5) business days after the postmarked date of mailing by certified mail, return receipt requested. The Mayor/Commissioner of Public Safety is the designated Project Manager for this Agreement, shall represent the City in all matters, and has the authority to affect the delivery of products and/or services. The Project Manager for the Vendor and/or Service Provider is Roger Spain. Any notice, request, demand or other communication required or provided for in this Agreement shall be in writing and shall be deemed to have been duly given if delivered in person or mailed in a sealed envelope, postage prepaid, addressed as follows:

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

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

To Vendor and/or Service Provider: Roger Spain, General Manager, Northeast Signal Inc., 101 West Main St

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

Service Provider shall have no right, title, or interest in or to any such information or materials by virtue of their use or possession hereunder by the Vendor and/or Service Provider.

7. **Retention of Records:** The Vendor and/or Service Provider shall make available to the City all information pertinent to the project, including reports, studies, drawings, and any other data. All original records generated as a result of the project shall be maintained by the Vendor and/or Service Provider for a period of six (6) years after expiration of the Agreement. Upon request, copies of those records shall be provided to the City at no cost.
8. **Independent Vendor and/or Service Provider Status:** It is agreed that nothing herein contained is intended or should be construed in any manner as creating or establishing the relationship of copartners between the parties hereto or as constituting the Vendor and/or Service Provider's staff as the agents, representatives or employees of the City for any purpose in any manner whatsoever. The Vendor and/or Service Provider and its staff are to be and shall remain an independent Vendor and/or Service Provider with respect to all services performed under this Agreement. The Vendor and/or Service Provider represents that it has, or will secure at its own expense, all personnel required in performing services under this Agreement. Any and all personnel of the Vendor and/or Service Provider or other persons, while engaged in the performance of any work or services required by the Vendor and/or Service Provider under this Agreement, shall not be considered employees of the City, and any and all claims that may or might arise under the Workers' Compensation Laws of the State of New York on behalf of said personnel or other persons while so engaged, and any and all claims whatsoever on behalf of any such person or personnel arising out of employment or alleged employment including, without limitation, claims of discrimination against the Vendor and/or Service Provider, its officers, agents, Vendor and/or Service Providers or employees shall in no way be the responsibility of the City; and the Vendor and/or Service Provider shall defend, indemnify and hold the City, its officers, agents and employees harmless from any and all such claims regardless of any determination of any pertinent tribunal, agency, board, commission or court. Such personnel or other persons shall not require nor be entitled to any compensation, rights or benefits of any kind whatsoever from the City, including, without limitation, tenure rights, medical and hospital care, sick and vacation leave, Workers' Compensation, Unemployment Compensation, disability, and severance pay.
9. **Insurance:** The City of Saratoga Springs herein requires the following terms and conditions regarding the agreement for the provision of professional services as outlined above: The Vendor and/or Service Provider shall procure and maintain during the term of this Agreement, at the Vendor and/or Service Provider's expense, the insurance policies listed with limits equal to or greater than the enumerated limits. The Vendor and/or Service Provider shall be solely responsible for any self-insured retention or deductible losses under each of the required policies. Every required policy, including any required endorsements and any umbrella or excess policy, shall be primary insurance. Insurance carried by the City of Saratoga Springs, its officers, or its employees, if any, shall be excess and not contributory insurance to that provided by the Vendor and/or Service Provider. Every required coverage type shall be "occurrence basis" with the exception of Professional Errors and Omissions Coverage, which may be "claims made" coverage. The Vendor and/or Service Provider may utilize umbrella/excess liability coverage to achieve the limits required hereunder; such coverage must be at least as broad as the primary coverage (follow form). The Office of Risk & Safety Management must approve all insurance certificates. The City of Saratoga Springs reserves its right to request certified copies of any policy or endorsement thereto. All insurance shall be provided by insurance carriers licensed & admitted to do business in the State of New York and must be rated "A-:VII" or better by A.M. Best (Current Rate Guide). If the Vendor and/or Service Provider fails to procure and maintain the required coverage(s) and minimum limits such failure shall constitute a material breach of contract, whereupon the City of Saratoga Springs may exercise any rights it has in law or equity, including but not limited to the following: (1) immediate termination of the Agreement; (2) withholding any/all payment(s) due under this Agreement or any other Agreement it has with the Vendor and/or Service Provider (common law set-off); OR (3) procuring or renewing any required coverage(s) or any extended reporting period thereto and paying any premiums in connection therewith. All monies so paid by the City of Saratoga Springs shall be repaid upon demand, or at the City's option, may be offset against any monies due to the Vendor and/or Service Provider.

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

- A. ~~For projects whose total value is between Zero and \$100,000:~~
 - ~~Commercial General Liability Including Completed Products and Operations and Personal Liability Insurance: One Million Dollars per Occurrence with Two Million Dollars Aggregate;~~
 - ~~Commercial Automobile Insurance: One Million Dollars Combined Single Limit for Owned, Hired and Non-owned Vehicles;~~
 - ~~Excess Insurance: One Million Dollars per Occurrence Aggregate; AND~~
 - ~~NYS Statutory Workers Compensation, Employer's Liability and Disability Insurance: Failure to secure compensation for the benefit of, and keep insured during the life of this agreement, employees required in compliance with the provisions of Workers' Compensation Law shall make this Agreement void and of no effect.~~
- B. ~~For projects whose total value is between \$100,000 and \$500,000:~~
 - ~~Commercial General Liability Including Completed Products and Operations and Personal Liability Insurance: One Million Dollars per Occurrence with Two Million Dollars Aggregate;~~
 - ~~Commercial Automobile Insurance: One Million Dollars Combined Single Limit for Owned, Hired and Non-owned Vehicles;~~
 - ~~Excess Insurance: Three Million Dollars per Occurrence Aggregate; AND~~
 - ~~NYS Statutory Workers Compensation, Employer's Liability and Disability Insurance: Failure to secure compensation for the benefit of, and keep insured during the life of this agreement, employees required in compliance with the provisions of Workers' Compensation Law shall make this Agreement void and of no effect.~~
- C. ~~For projects whose total value is between \$500,000 and \$1,000,000:~~
 - ~~Commercial General Liability Including Completed Products and Operations and Personal Liability Insurance: One Million Dollars per Occurrence with Two Million Dollars Aggregate;~~
 - ~~Commercial Automobile Insurance: One Million Dollars Combined Single Limit for Owned, Hired and Non-owned Vehicles;~~
 - ~~Excess Insurance: Five Million Dollars per Occurrence Aggregate; AND~~
 - ~~NYS Statutory Workers Compensation, Employer's Liability and Disability Insurance: Failure to secure compensation for the benefit of, and keep insured during the life of this agreement, employees required in compliance with the provisions of Workers' Compensation Law shall make this Agreement void and of no effect.~~

- D. ~~For projects involving the provision of professional services:~~
- ~~Commercial General Liability Including Completed Products and Operations and Personal Liability Insurance: One Million Dollars per Occurrence with Two Million Dollars Aggregate;~~
 - ~~Commercial Automobile Insurance: One Million Dollars Combined Single Limit for Owned, Hired and Non-owned Vehicles;~~
 - ~~Excess Insurance: Three Million Dollars per Occurrence Aggregate;~~
 - ~~Professional Errors and Omissions: Two Million Dollars per Claim Aggregate; AND~~
 - ~~NYS Statutory Workers Compensation, Employer's Liability and Disability Insurance: Failure to secure compensation for the benefit of, and keep insured during the life of this agreement, employees required in compliance with the provisions of Workers' Compensation Law shall make this Agreement void and of no effect.~~
- E. ~~For projects involving any form of pollution risk or exposure, environmental hazard, asbestos or special circumstances:~~
- ~~Commercial General Liability Including Completed Products and Operations and Personal Liability Insurance: One Million Dollars per Occurrence with Two Million Dollars Aggregate;~~
 - ~~Pollution Liability Insurance including Coverage for Asbestos Abatement: One Million Dollars Each Occurrence;~~
 - ~~Commercial Automobile Insurance: One Million Dollars Combined Single Limit for Owned, Hired and Non-owned Vehicles;~~
 - ~~Excess Insurance: Five Million Dollars per Occurrence Aggregate;~~
 - ~~Professional Errors and Omissions: Two Million Dollars per Claim Aggregate; AND~~
 - ~~NYS Statutory Workers Compensation, Employer's Liability and Disability Insurance: Failure to secure compensation for the benefit of, and keep insured during the life of this agreement, employees required in compliance with the provisions of Workers' Compensation Law shall make this Agreement void and of no effect. If the project in question involves any form of pollution risk or exposure, environmental hazard, asbestos or special circumstances, please contact the Office of Risk and Safety for a determination of insurance limits needed for your contract.~~
- F. ~~For software and technology projects:~~
- ~~Commercial General Liability Including Completed Products and Operations and Personal Liability Insurance: One Million Dollars per Occurrence with Two Million Dollars Aggregate;~~
 - ~~Commercial Automobile Insurance: One Million Dollars Combined Single Limit for Owned, Hired and Non-owned Vehicles;~~
 - ~~Cyber Liability Insurance: Five Million Dollars per occurrence aggregate;~~
 - ~~Excess Insurance: Five Million Dollars per Occurrence Aggregate;~~
 - ~~Technology Errors and Omissions: Two Million Dollars per Claim Aggregate; AND~~
 - ~~NYS Statutory Workers Compensation, Employer's Liability and Disability Insurance: Failure to secure compensation for the benefit of, and keep insured during the life of this agreement, employees required in compliance with the provisions of Workers' Compensation Law shall make this Agreement void and of no effect. If the project in question involves any form of pollution risk or exposure, environmental hazard, asbestos or special circumstances, please contact the Office of Risk and Safety for a determination of insurance limits needed for your contract.~~

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

10. **Indemnification:** The Vendor and/or Service Provider, to the fullest extent provided by law, shall defend, indemnify and save harmless the City of Saratoga Springs, its Agents and Employees (hereinafter referred to as "City"), from and against all claims, damages, losses and expense (including, but not limited to, attorneys' fees), arising out of or resulting from the performance of the work or purchase of the services, sustained by any person or persons, provided that any such claim, damage, loss or expense is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of property caused by the tortious act or negligent act or omission of Vendor and/or Service Provider or its employees or anyone for whom the Vendor and/or Service Provider is legally liable or Subcontractors. Without limiting the generality of the preceding paragraphs, the following shall be included in the indemnity hereunder: any and all such claims, etc., relating to personal injury, death, damage to property, or any actual or alleged violation of any applicable statute, ordinance, administrative order, executive order, rule or regulation, or decree of any court of competent jurisdiction in connection with, or arising directly or indirectly from, errors and/or negligent acts by the Vendor and/or Service Provider, as aforesaid. The Vendor and/or Service Provider's responsibility under this section shall not be limited to the required or available insurance.
11. **Compliance with Federal and State Regulations:** The Vendor, to the fullest extent provided by law, shall abide by the regulations which are hereto attached in Appendix A of this Agreement.
12. **NYS DOL Sexual Harassment Regulatory Requirements:** All employees have a legal right to a workplace free from sexual harassment, and the City of Saratoga Springs is committed to maintaining a workplace free from sexual harassment. Per New York State Law, the City of Saratoga Springs has a sexual harassment prevention policy in place. This policy applies to all employees, paid or unpaid interns and non-employees in our workplace, regardless of immigration status.
13. **Safety:** The City of Saratoga Springs specifically reserves the right to suspend or terminate all work under this Agreement whenever Vendor and/or Service Provider, and/or Vendor and/or Service Provider's employees or subcontractors, are proceeding in a manner that threatens the life, health or safety of any of Vendor and/or Service Provider's employees, subcontractor's employees, City employees or member(s) of the general public on City property. This reservation of rights by the City of Saratoga Springs in no way obligates the City of Saratoga Springs to inspect the safety practices of the Vendor and/or Service Provider. If the City of Saratoga Springs exercises its rights

pursuant to this part, the Vendor and/or Service Provider shall be given three days to cure the defect, unless the City of Saratoga Springs, in its sole and absolute discretion, determines that the service cannot be suspended for three days due to the City of Saratoga Springs' legal obligation to continuously provide Vendor and/or Service Provider's service to the public or the City of Saratoga Springs' immediate need for completion of the Vendor and/or Service Provider's work. In such case, Vendor and/or Service Provider shall immediately cure the defect. If the Vendor and/or Service Provider fails to cure the identified defect(s), the City of Saratoga Springs shall have the right to immediately terminate this Agreement. In the event that the City of Saratoga Springs terminates this Agreement, any payments for work completed by the Vendor and/or Service Provider shall be reduced by the costs incurred by the City of Saratoga Springs in re-bidding the work and/or by the increase in cost that results from using a different Vendor and/or Service Provider.

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

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

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

The undersigned Vendor and/or Service Provider/supplier hereby acknowledges that it has received the City of Saratoga Springs Vendor and/or Service Provider/Supplier Code of Conduct and agrees that all of its facilities and sub-contractors doing business with the City will receive the Code and will abide by each and every term therein. Vendor and/or Service Provider/supplier acknowledges that its failure to comply with any condition, requirement, policy or procedure may result in the termination of the business relationship. Vendor and/or Service Provider/supplier reserves the right to terminate its agreement to abide by the Code of Conduct at any time for any reason upon ninety (90) days prior written notice to the City.

15. **Governing Law:** This Agreement shall be governed and construed under the laws of the State of New York, the location where this Agreement was accepted to by Vendor and/or Service Provider. The Vendor and/or Service Provider agrees to comply with all applicable local, state and federal laws, rules and regulations in the performance of the duties of this Agreement.
16. **NYS Licensure for Professional Services:** Any and all professional services performed under this Agreement shall be completed by an individual licensed by the NYS Office of Professions - Education Department as applicable to the service provided including, but not limited to accounting, actuarial, engineering and architectural services. The Vendor and/or Service Provider represents that it has all necessary governmental licenses to perform the services described herein.
17. **Non-Collusive Bidding Certification:** Where applicable, upon the submission of a bid, each bidder and each person signing on behalf of any bidder certifies, and in the case of a joint bid each party thereto certifies as to its own organization, under penalty of perjury, that to the best of knowledge and belief:
- a. The prices in this bid have been arrived at independently without collusion, consultation, communication, or agreement, for the purpose of restricting competition, as to any matter relating to such prices with any other bidder or with any competitor;
 - b. Unless otherwise required by law, the prices which have been quoted in this bid have not been knowingly disclosed by the bidder and will not knowingly be disclosed by the bidder prior to opening, directly or indirectly, to any other bidder or to any competitor; and
 - c. No attempt has been made or will be made by the bidder to induce any other person, partnership or corporation to submit or not to submit a bid for the purpose of restricting competition.
18. **Iranian Energy Sector Divestment:** Where applicable, upon the submission of a bid, each Vendor and/or Service Provider and each person signing on behalf of any Vendor and/or Service Provider certifies, and in the case of a joint bid each party thereto certifies as to its own organization, under penalty of perjury, that to the best of its knowledge and belief that each bidder is not on the list created pursuant to paragraph (b) of subdivision 3 of section 165-a of the state finance law (Iran Divestment).
19. **Venue:** The City and the Vendor and/or Service Provider hereby agree that any litigated matters shall be venued in the federal and state courts of the State of New York in the County of Saratoga.
20. **Assignment:** The Vendor and/or Service Provider is prohibited from assigning, conveying, subletting or otherwise disposing of the Vendor and/or Service Provider's right, title, or interest therein, or the Vendor and/or Service Provider's power to execute this agreement to any other person or corporation without the previous written consent of the City. If the Vendor and/or Service Provider assigns, conveys, sublets or otherwise disposes of the Vendor and/or Service Provider's right, title, or interest without prior written consent, the City shall revoke and annul this agreement, and the City shall be relieved and discharged from any and all liability growing out of this Agreement, and any person or corporation to whom the interest was assigned, transferred, conveyed, sublet or otherwise disposed of shall forfeit and lose all moneys theretofore earned under such contract, except so much as may be required to pay his or her employees.

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

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

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

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

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

Vendor and/or Service Provider Signature:  Date: 9-13-19

Print Name: ROGER T. SPAIN Title: G. M.

City of Saratoga Springs' Signature: _____ Date: _____

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

During the performance of this contract, the Consultant, Vendor and/or Service Provider, for itself, its assignees, and successors in interest (hereinafter referred to as the "contractor") agrees to comply with the following non-discrimination statutes and authorities; including but not limited to:

1. **Compliance with Regulations:** The contractor (hereinafter includes consultants) will comply with the Acts and the Regulations relative to Non-discrimination in Federally-assisted programs of the U.S. Department of Transportation, as they may be amended from time to time, which are herein incorporated by reference and made a part of this contract.
2. **Non-discrimination:** The contractor, with regard to the work performed by it during the contract, will not discriminate on the grounds of race, color, or national origin in the selection and retention of subcontractors, including procurements of materials and leases of equipment. The contractor will not participate directly or indirectly in the discrimination prohibited by the Acts and the Regulations, including employment practices when the contract covers any activity, project, or program set forth in Appendix B of 49 CFR Part 27.
3. **Solicitations for Subcontracts, Including Procurements of Materials and Equipment:** In all solicitations, either by competitive bidding, or negotiation made by the contractor for work to be performed under a subcontract, including procurements of materials, or leases of equipment, each potential subcontractor or supplier will be notified by the contractor of the contractor's obligations under this contract and the Acts and the Regulations relative to Non-discrimination on the grounds of race, color, or national origin.
4. **Information and Reports:** The contractor will provide all information and reports required by the Acts, the Regulations, and directives issued pursuant thereto and will permit access to its books, records, accounts, other sources of information and its facilities as may be determined by the Recipient to be pertinent to ascertain compliance with such Acts, Regulations, and Instructions. Where any information required of a contractor is in the exclusive possession of another who fails or refuses to furnish the information, the contractor will so certify to the Recipient, as appropriate, and will set forth what efforts it has made to obtain the information.
5. **Sanctions for Noncompliance:** In the event of a contractor's noncompliance with the Nondiscrimination provisions of this contract, the Recipient will impose such contract sanctions as it may determine to be appropriate, including, but not limited to:
 - a. withholding payments to the contractor under the contract until the contractor complies; and/or
 - b. cancelling, terminating, or suspending a contract, in whole or in part
6. **Incorporation of Provisions:** The contractor will include the provisions of paragraphs one through six in every subcontract, including procurements of materials and leases of equipment, unless exempt by the Acts, the Regulations and directives issued pursuant thereto. The contractor will take action with respect to any subcontract or procurement as the Recipient may direct as a means of enforcing such provisions including sanctions for noncompliance. Provided, that if the contractor becomes involved in, or is threatened with litigation by a subcontractor, or supplier because of such direction, the contractor may request the Recipient to enter into any litigation to protect the interests of the Recipient. In addition, the contractor may request the United States to enter into the litigation to protect the interests of the United States.

Pertinent Non-Discrimination Authorities:

- Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d *et seq.*, 78 stat. 252), (prohibits discrimination on the basis of race, color, national origin); and 49 CFR Part 21.
- The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, (42 U.S.C. § 4601), (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects);
- Federal-Aid Highway Act of 1973, (23 U.S.C. § 324 *et seq.*), (prohibits discrimination on the basis of sex);
- Section 504 of the Rehabilitation Act of 1973, (29 U.S.C. § 794 *et seq.*), as amended, (prohibits discrimination on the basis of disability); and 49 CFR Part 27;
- The Age Discrimination Act of 1975, as amended, (42 U.S.C. § 6101 *et seq.*), (prohibits discrimination on the basis of age);
- Airport and Airway Improvement Act of 1982, (49 USC § 4 71, Section 47123), as amended, (prohibits discrimination based on race, creed, color, national origin, or sex);
- The Civil Rights Restoration Act of 1987, (PL 100-209), (Broadened the scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, The Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms "programs or activities" to include all of the programs or activities of the Federal-aid recipients, sub-recipients and contractors, whether such programs or activities are Federally funded or not);
- Titles II and III of the Americans with Disabilities Act, which prohibit discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities (42 U.S.C. §§ 12131-12189) as implemented by Department of Transportation regulations at 49 C.F.R. parts 37 and 38;
- The Federal Aviation Administration's Non-discrimination statute (49 U.S.C. § 47123) (prohibits discrimination on the basis of race, color, national origin, and sex);
- Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations, which ensures discrimination against minority populations by discouraging programs, policies, and activities with disproportionately high and adverse human health or environmental effects on minority and low-income populations;
- Executive Order 13168, Improving Access to Services for Persons with Limited English Proficiency, and resulting agency guidance, national origin discrimination includes discrimination because of limited English proficiency (LEP). To ensure compliance with Title VI, you must take reasonable steps to ensure that LEP persons have meaningful access to your programs (70 Fed. Reg. at 74087 to 74100);
- Title IX of the Education Amendments of 1972, as amended, which prohibits you from discriminating because of sex in education programs or activities (20 U.S.C. 1681 *et seq.*).

Vendor and/or Service Provider Signature: 

Print Name: ROGER J. SPAIN

Title: G.M.

Date: 9-12-19

ITEM	QTY	DESCRIPTION	UNIT PRICE	TOTAL PRICE
#1	60	Pedestrian Signal Housing with visors	\$ 98.00	\$ 5,880.00
#2	65	12" Bimodal Hand/Man LED Module	\$ 126.00	\$ 4,410.00
#3	65	12" Pedestrian Countdown Timer	\$ 134.00	\$ 4,690.00
#4	16	Slip Fitter Assy, 1-way	\$ 139.00	\$ 1,807.00
#5	10	Slip Fitter Assy, 2-way	\$ 209.00	\$ 1,045.00
#6	16	Pole Mount Assy, 1-way	86.00	946.00
			TOTAL LUMP SUM	\$ 18,778.00

TOTAL BID IN FIGURES: \$ 18,778.00

TOTAL BID WRITTEN: EIGHTEEN THOUSAND SEVEN HUNDRED SEVENTY EIGHT \$ No/100

COMPANY NAME: Northeast Signal, INC.

ADDRESS: 101 West Main St

Elbridge NY 13060 Phone No. (515) 689-9844
(City) (State) (Zip)

E-MAIL ADDRESS: RSPAIN@NESIGNAL.COM

AUTHORIZED SIGNATURE: [Signature]

PRINTED NAME: ROGER SPAIN

TITLE: G.M. DATE: 8-20-19

DELIVERY ARO 30-45 DAYS

ITEM #1 IS QUOTED AS A 2 SECTION UNIT WITH VISORS

Traffic Signal Equipment IFB 2019-36 Bid Results

Peek Traffic Corporation
Bobby Shah
5401 N. Sam Houston Pkwy W.
Houston, TX 77086
bobby.shah@peektraffic.com

Item	Qty	Unit Price	Total Price
#1	60	\$144.00	\$8,640.00
#2	65	\$85.00	\$5,525.00
#3	65	\$95.00	\$6,175.00
#4	16	\$115.00	\$1,840.00
#5	10	\$185.00	\$1,850.00
#6	16	\$75.00	\$1,200.00
Total Lump Sum			\$25,230.00

Purchasing
Meets
requirements

Traffic Parts
Cal Alwood
27895 Robinson Rd.
Conroe, TX 77385
cal@trafficparts.com

Item	Qty	Unit Price	Total Price
#1	60	\$73.80	\$4,428.00
#2	65	\$117.88	\$7,662.20
#3	65	\$101.48	\$6,596.20
#4	16	\$133.75	\$2,140.00
#5	10	\$236.35	\$2,363.50
#6	16	\$80.00	\$1,280.00
Total Lump Sum			\$24,469.90

Meets
requirements

Northeast Signal, Inc.
Roger Spain
101 West Main St.
Elbridge, NY 13060
rspan@nesignal.com

Item	Qty	Unit Price	Total Price
#1	60	\$98.00	\$5,880.00
#2	65	\$126.00	\$4,410.00
#3	65	\$134.00	\$4,690.00
#4	16	\$139.00	\$1,807.00
#5	10	\$209.00	\$1,045.00
#6	16	\$86.00	\$946.00
Total Lump Sum			\$18,788.00

Meets
requirements

Highway Tech
Jeff Devon
88 Commercial St.
Leviston, ME 04240
Jeff@highwaytech.com

Item	Qty	Unit Price	Total Price
#1	60	\$103.20	\$6,192.00
#2	65	\$84.00	\$5,460.00
#3	65	\$78.00	\$5,070.00
#4	16	\$115.62	\$2,489.92
#5	10	\$182.10	\$1,821.00
#6	16	\$75.42	\$1,206.72
Total Lump Sum			\$22,239.64

Meets
requirements



City of Saratoga Springs, NY Contract

City Project Number: _____ City Project Name: _____
 City Department: **PUBLIC SAFETY** Department Contact Person: **ANDY KRUPSKI** City Ext. **2473**
 Company Name: **WALSH WATERBLASTING, LLC**
 Company Address: **211 ROBINHOOD LANE, MCMURRAY, PA 15317**
 Company Telephone No.: **724-986-7434** Company Fax No.: _____
 Vendor and/or Service Provider Primary Contact: **SEAN R. WALSH JR.** Title: **OWNER**
 Primary Contact Email: **walshwaterblasting@gmail.com**
 Service to be Provided: **PAVEMENT MARKING REMOVAL**
 Remit Name (If different from above): _____
 Remit Address: _____

1. **Scope of Agreement:** In response to a request for a pricing proposal requested by the City for **PAVEMENT MARKING REMOVAL**, the Vendor and/or Service Provider submitted proposals dated 08/15/2019 (the "Proposals/Statement of Work"), which are attached hereto as Exhibit A. The Vendor and/or Service Provider shall provide to the City the products and services set forth therein. The Vendor and/or Service Provider assumes full responsibility for the provision of the products and services made available in this Agreement. The Vendor and/or Service Provider shall be so liable even when the Vendor and/or Service Provider subcontract the provision of a portion of the products and services. Subcontracting shall be permitted only with the prior written approval of the City. The Vendor and/or Service Provider assumes all risks in the performance of all its activities authorized by this Agreement.
2. **Term of Agreement:** The term of this Agreement shall commence per the date of approval of this Agreement by the City Council of the City of Saratoga Springs. This Agreement shall continue in force from the effective date until the work provided as described herein is satisfactorily completed. Any modification of the work performed by the Vendor and/or Service Provider shall be made in writing and shall not be undertaken until the City agrees to the modification. The Vendor and/or Service Provider assume full responsibility for the provision of the products and services contracted for in this Agreement. The Vendor and/or Service Provider shall be so liable even when the Vendor and/or Service Provider subcontract the provision of a portion of the products and services. Subcontracting shall be permitted only with prior written notice and written approval of the City. The Vendor and/or Service Provider will provide his or her own equipment and materials as necessary to perform the work except as identified within the RFP/RFQ/BID Documents. The Vendor and/or Service Provider assume all risks in the performance of all its activities authorized by this Agreement.
3. **Terms of Payment:** Vendor and/or Service Provider will invoice the City on a monthly basis and the City will pay all invoices within thirty (30) days of receipt of the invoice or as practicable. The City shall pay the Vendor and/or Service Provider in accordance with the City Charter per the Purchasing Guidelines established by the City. All work performed under this agreement must be in accordance with the NYS Department of Labor Prevailing Wage Regulations. The Costs, fees, and disbursements associated with the provisions of the products and services shall be determined in accordance with the proposal submitted not to exceed **\$23,493.20 (TWENTY THREE THOUSAND FOUR HUNDRED NINETY THREE DOLLARS & TWENTY CENTS)**, a copy of which is annexed hereto and made a part hereof. Detailed original invoices not received within forty five (45) calendar days of the completed transaction could result in a delay of payment.
4. **Notice:** Any notices sent to the City under this Agreement will be effective five (5) business days after the postmarked date of mailing by certified mail, return receipt requested. The Mayor/Commissioner of **PUBLIC SAFETY** is the designated Project Manager for this Agreement, shall represent the City in all matters, and has the authority to affect the delivery of products and/or services. The Project Manager for the Vendor and/or Service Provider is **SEAN R. WALSH JR, OWNER**. Any notice, request, demand or other communication required or provided for in this Agreement shall be in writing and shall be deemed to have been duly given if delivered in person or mailed in a sealed envelope, postage prepaid, addressed as follows:

 To the City: Mayor/Commissioner of **PUBLIC SAFETY**, City Saratoga Springs, 474 Broadway, Saratoga Springs, NY 12866
 With a copy to: City Attorney, City Saratoga Springs, 474 Broadway, Saratoga Springs, NY 12866

 To Vendor and/or Service Provider: **SEAN R. WALSH, OWNER, WALSH WATERBLASTING, LLC, 211 ROBINHOOD LANE, MCMURRAY, PA 15317**
5. **Conflicts of Interest:** The Vendor and/or Service Provider represents and warrants that it has no conflict, actual or perceived, that would prevent it from performing its duties and responsibilities under the Agreement.
6. **City Property:** All information and materials received hereunder by the Vendor and/or Service Provider from the City are and shall remain the sole and exclusive property of the City and the Vendor and/or Service Provider shall have no right, title, or interest in or to any such information or materials by virtue of their use or possession hereunder by the Vendor and/or Service Provider. All intellectual property, created by the Vendor and/or Service Provider hereunder as a product or as a service to the City shall be the sole and exclusive property of the City. Effective upon their creation pursuant to the terms of this Agreement, the Vendor and/or Service Provider conveys, assigns and transfers to the City the sole and exclusive rights, title and interest in all documents, electronic databases, and custom programs, whether preliminary, final or otherwise, including all trademarks and copyrights. The Vendor and/or Service Provider hereby agrees to take all necessary and appropriate steps to ensure that the custom products are protected against unauthorized copying, reproduction and marketing by or through the Vendor and/or Service Provider, its agents, employees, or subcontractors. Nothing herein shall preclude the Vendor and/or Service Provider from otherwise using the related or underlying general knowledge, skills, ideas, concepts, techniques and experience developed under this Agreement in the course of the Vendor and/or Service Provider's business. The Contractor grants to the City a perpetual, nonexclusive, royalty-free, unlimited use license to use, execute, reproduce, display, modify and distribute any pre-existing software, tools or techniques delivered by the Vendor and/or Service Provider under this Agreement. Any written reports, opinions and

advice rendered by the Vendor and/or Service Provider shall become the sole and exclusive property of the City, and the Vendor and/or Service Provider shall have no right, title, or interest in or to any such information or materials by virtue of their use or possession hereunder by the Vendor and/or Service Provider.

7. **Retention of Records:** The Vendor and/or Service Provider shall make available to the City all information pertinent to the project, including reports, studies, drawings, and any other data. All original records generated as a result of the project shall be maintained by the Vendor and/or Service Provider for a period of six (6) years after expiration of the Agreement. Upon request, copies of those records shall be provided to the City at no cost.
8. **Independent Vendor and/or Service Provider Status:** It is agreed that nothing herein contained is intended or should be construed in any manner as creating or establishing the relationship of copartners between the parties hereto or as constituting the Vendor and/or Service Provider's staff as the agents, representatives or employees of the City for any purpose in any manner whatsoever. The Vendor and/or Service Provider and its staff are to be and shall remain an independent Vendor and/or Service Provider with respect to all services performed under this Agreement. The Vendor and/or Service Provider represents that it has, or will secure at its own expense, all personnel required in performing services under this Agreement. Any and all personnel of the Vendor and/or Service Provider or other persons, while engaged in the performance of any work or services required by the Vendor and/or Service Provider under this Agreement, shall not be considered employees of the City, and any and all claims that may or might arise under the Workers' Compensation Laws of the State of New York on behalf of said personnel or other persons while so engaged, and any and all claims whatsoever on behalf of any such person or personnel arising out of employment or alleged employment including, without limitation, claims of discrimination against the Vendor and/or Service Provider, its officers, agents, Vendor and/or Service Providers or employees shall in no way be the responsibility of the City; and the Vendor and/or Service Provider shall defend, indemnify and hold the City, its officers, agents and employees harmless from any and all such claims regardless of any determination of any pertinent tribunal, agency, board, commission or court. Such personnel or other persons shall not require nor be entitled to any compensation, rights or benefits of any kind whatsoever from the City, including, without limitation, tenure rights, medical and hospital care, sick and vacation leave, Workers' Compensation, Unemployment Compensation, disability, and severance pay.
9. **Insurance:** The City of Saratoga Springs herein requires the following terms and conditions regarding the agreement for the provision of professional services as outlined above: The Vendor and/or Service Provider shall procure and maintain during the term of this Agreement, at the Vendor and/or Service Provider's expense, the insurance policies listed with limits equal to or greater than the enumerated limits. The Vendor and/or Service Provider shall be solely responsible for any self-insured retention or deductible losses under each of the required policies. Every required policy, including any required endorsements and any umbrella or excess policy, shall be primary insurance. Insurance carried by the City of Saratoga Springs, its officers, or its employees, if any, shall be excess and not contributory insurance to that provided by the Vendor and/or Service Provider. Every required coverage type shall be "occurrence basis" with the exception of Professional Errors and Omissions Coverage, which may be "claims made" coverage. The Vendor and/or Service Provider may utilize umbrella/excess liability coverage to achieve the limits required hereunder; such coverage must be at least as broad as the primary coverage (follow form). The Office of Risk & Safety Management must approve all insurance certificates. The City of Saratoga Springs reserves its right to request certified copies of any policy or endorsement thereto. All insurance shall be provided by insurance carriers licensed & admitted to do business in the State of New York and must be rated "A--VII" or better by A.M. Best (Current Rate Guide). If the Vendor and/or Service Provider fails to procure and maintain the required coverage(s) and minimum limits such failure shall constitute a material breach of contract, whereupon the City of Saratoga Springs may exercise any rights it has in law or equity, including but not limited to the following: (1) immediate termination of the Agreement; (2) withholding any/all payment(s) due under this Agreement or any other Agreement it has with the Vendor and/or Service Provider (common law set-off); OR (3) procuring or renewing any required coverage(s) or any extended reporting period thereto and paying any premiums in connection therewith. All monies so paid by the City of Saratoga Springs shall be repaid upon demand, or at the City's option, may be offset against any monies due to the Vendor and/or Service Provider.

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

- **Commercial General Liability** including Completed Products and Operations and Personal Liability Insurance: One Million Dollars per Occurrence with Two Million Dollars Aggregate;
- **Commercial Automobile Insurance:** One Million Dollars Combined Single Limit for Owned, Hired and Non-owned Vehicles;
- **Excess Insurance:** Five Million Dollars per Occurrence Aggregate; AND
- **NYS Statutory Workers Compensation, Employer's Liability and Disability Insurance:** Failure to secure compensation for the benefit of, and keep insured during the life of this agreement, employees required in compliance with the provisions of Workers' Compensation Law shall make this Agreement void and of no effect. If the project in question involves any form of pollution risk or exposure, environmental hazard, asbestos or special circumstances, please contact the Office of Risk and Safety for a determination of insurance limits needed for your contract.

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

10. **Indemnification:** The Vendor and/or Service Provider, to the fullest extent provided by law, shall defend, indemnify and save harmless the City of Saratoga Springs, its Agents and Employees (hereinafter referred to as "City"), from and against all claims, damages, losses and expense (including, but not limited to, attorneys' fees), arising out of or resulting from the performance of the work or purchase of the services, sustained by any person or persons, provided that any such claim, damage, loss or expense is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of property caused by the tortious act or negligent act or omission of Vendor and/or Service Provider or its employees or anyone for whom the Vendor and/or Service Provider is legally liable or Subcontractors. Without limiting the generality of the preceding paragraphs, the following shall be included in the indemnity hereunder: any and all such claims, etc., relating to personal injury, death, damage to property, or any actual or alleged violation of any applicable statute, ordinance, administrative order, executive order, rule or regulation, or decree of any court of competent jurisdiction in connection with, or arising directly or indirectly from, errors and/or negligent acts by the Vendor and/or Service Provider, as aforesaid. The Vendor and/or Service Provider's responsibility under this section shall not be limited to the required or available insurance.
11. **Compliance with Federal and State Regulations:** The Vendor, to the fullest extent provided by law, shall abide by the regulations which are hereto attached in Appendix A of this Agreement.
12. **NYS DOL Sexual Harassment Regulatory Requirements:** All employees have a legal right to a workplace free from sexual harassment, and the City of Saratoga Springs is committed to maintaining a workplace free from sexual harassment. Per New York State Law, the City of Saratoga Springs has a sexual harassment prevention policy in place. This policy applies to all employees, paid or unpaid interns and non-employees in our workplace, regardless of immigration status.
13. **Safety:** The City of Saratoga Springs specifically reserves the right to suspend or terminate all work under this Agreement whenever Vendor and/or Service Provider, and/or Vendor and/or Service Provider's employees or subcontractors, are proceeding in a manner that threatens the life, health or safety of any of Vendor and/or Service Provider's employees, subcontractor's employees, City employees or member(s) of the general public on City property. This reservation of rights by the City of Saratoga Springs in no way obligates the City of Saratoga Springs to inspect the safety practices of the Vendor and/or Service Provider. If the City of Saratoga Springs exercises its rights pursuant to this part, the Vendor and/or Service Provider shall be given three (3) days to cure the defect, unless the City of Saratoga Springs, in its sole and absolute discretion, determines that the service cannot be suspended for three (3) days due to the City of Saratoga Springs' legal obligation to continuously provide Vendor and/or Service Provider's service to the public or the City of Saratoga Springs' immediate need for completion of the Vendor and/or Service Provider's work. In such case, Vendor and/or Service Provider shall immediately cure the defect. If the Vendor and/or Service Provider fails to cure the identified defect(s), the City of Saratoga Springs shall have the right to immediately terminate this Agreement. In the event that the City of Saratoga Springs terminates this Agreement, any payments for work completed by the Vendor and/or Service Provider shall be reduced by the costs incurred by the City of Saratoga Springs in re-bidding the work and/or by the increase in cost that results from using a different Vendor and/or Service Provider.
14. **Vendor and/or Service Provider Code of Conduct:** The City of Saratoga Springs is committed to conduct business in a lawful and ethical manner and expects the same standards from Vendor and/or Service Providers/suppliers that the City conducts business with. The City requires that all Vendor and/or Service Providers/suppliers abide by this Code of Conduct. Failure to comply with this Code may be sufficient cause for the City to exercise its rights to terminate its business relationship with Vendor and/or Service Providers/suppliers. Vendor and/or Service Providers/suppliers agree to provide all information requested which is necessary to demonstrate compliance with this Code.

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

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

The undersigned Vendor and/or Service Provider/supplier hereby acknowledges that it has received the City of Saratoga Springs Vendor and/or Service Provider/Supplier Code of Conduct and agrees that all of its facilities and sub-contractors doing business with the City will receive the Code and will abide by each and every term therein. Vendor and/or Service Provider/supplier acknowledges that its failure to comply with any condition, requirement, policy or procedure may result in the termination of the business relationship. Vendor and/or Service Provider/supplier reserves the right to terminate its agreement to abide by the Code of Conduct at any time for any reason upon ninety (90) days prior written notice to the City.

15. **Governing Law:** This Agreement shall be governed and construed under the laws of the State of New York, the location where this Agreement was accepted to by Vendor and/or Service Provider. The Vendor and/or Service Provider agrees to comply with all applicable local, state and federal laws, rules and regulations in the performance of the duties of this Agreement.
16. **NYS Licensure for Professional Services:** Any and all professional services performed under this Agreement shall be completed by an individual licensed by the NYS Office of Professions - Education Department as applicable to the service provided including, but not limited to accounting, actuarial, engineering and architectural services. The Vendor and/or Service Provider represents that it has all necessary governmental licenses to perform the services described herein.

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

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

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

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

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

Vendor and/or Service Provider Signature: David Nave Date: 6/20/19

Print Name: David Nave Title: Member

City of Saratoga Springs Signature: _____ Date: _____

Print Name: Meg Kelly

Title: Mayor

City Council Approval Date: _____



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

08/2/2019

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

PRODUCER Mikolajcik-Schultz & Associates 1255 S. Main Street Greensburg, PA 15601	CONTACT NAME: Ashley Gasbarro PHONE (A/C No. Ext): 800-800-1999 E-MAIL ADDRESS: ashley@msainsuranceagency.com FAX (A/C No): 724-552-0009																					
INSURED Sean Walsh dba Walsh Waterblasting, LLC 211 Robinhood Lane McMurray, PA 15317	<table><tr><th colspan="2">INSURER(S) AFFORDING COVERAGE</th><th>NAIC #</th></tr><tr><td>INSURER A:</td><td>Liberty Mutual</td><td>14486</td></tr><tr><td>INSURER B:</td><td>United Financial Casualty</td><td>32786</td></tr><tr><td>INSURER C:</td><td></td><td></td></tr><tr><td>INSURER D:</td><td></td><td></td></tr><tr><td>INSURER E:</td><td></td><td></td></tr><tr><td>INSURER F:</td><td></td><td></td></tr></table>	INSURER(S) AFFORDING COVERAGE		NAIC #	INSURER A:	Liberty Mutual	14486	INSURER B:	United Financial Casualty	32786	INSURER C:			INSURER D:			INSURER E:			INSURER F:		
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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 INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input checked="" type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	Y		BKS59782112	05/13/2019	05/13/2020	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 3,000,000 PRODUCTS - COMP/OP AGG \$ 1,000,000 \$
B	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS ONLY	Y		008430340	06/26/2019	06/26/2020	COMBINED SINGLE LIMIT (Ea accident) \$ 2,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> EXCESS LIAB DED RETENTION \$	Y		USO59782112	05/13/2019	05/13/2020	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ \$
A	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 type="checkbox"/>	N / A	WC59782112	05/13/2019	05/13/2020	PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

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

City of Saratoga Springs Office of Risk & Safety is listed as additional insured on a primary & noncontributory basis

CERTIFICATE HOLDER**CANCELLATION**

City of Saratoga Springs Office of Risk & Safety 474 Boradway 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 Ashley Gasbarro
---	--

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211 Robinhood Lane McMurray Pa 15317 724•986•7434 Sean@walshwaterblasting.com

Client: City of Saratoga Springs
Name: Andrew Krupski
Attention:
Street:
City, State, ZIP:

Proposal number: SaraSprgs001Rfina
Proposal Date: 8/26
SALES REP: Sean Walsh

DESCRIPTION	COSTS	AMOUNT
Pavement Marking Removal		
4" Long Line Paint		\$7,468.20
Legends: Arrows, ONLY		\$3,025.00
Mobilization		\$2,500.00
MPT		
Traffic control and devices \$3500/day for 3 days		\$10,500.00

SUBTOTAL	\$23,493.20
TAX	\$0.00
FREIGHT	\$0.00

**PAY THIS
AMOUNT**

Notes:

This proposal is for the removal of pavement markings on pages 1 thru 4 of the plan provided. The removal of non toxic water based latex paint and non toxic preformed plastic will be performed on Lake avenue between Circular Street and Iroquois Drive. The non toxic materials will be recovered during the process with an integrated vacuum system containing the spoil in a debris tank that incorporates a 100 micron filtered bag to keep solid waste larger than 100 micron from escaping the tank during the dirty water draining process. The water draining location and disposal of all liquid and solid waste will be provided by the city of Saratoga Springs as well as a fresh water fill. There will be no media or solvents added to the water for the removal process. The machine uses strictly clean water to remove pavement markings.



SEAN R. WALSH JR.

FILE NAME = F:\m\1403\NJ1403.cph_gmp_01.dgn
DATE/TIME = 8/12/2019 8:29:07 AM
USER = lwallin

DESIGN SUPERVISOR M. PANICHELLI

JOB MANAGER E. WILLIAMS

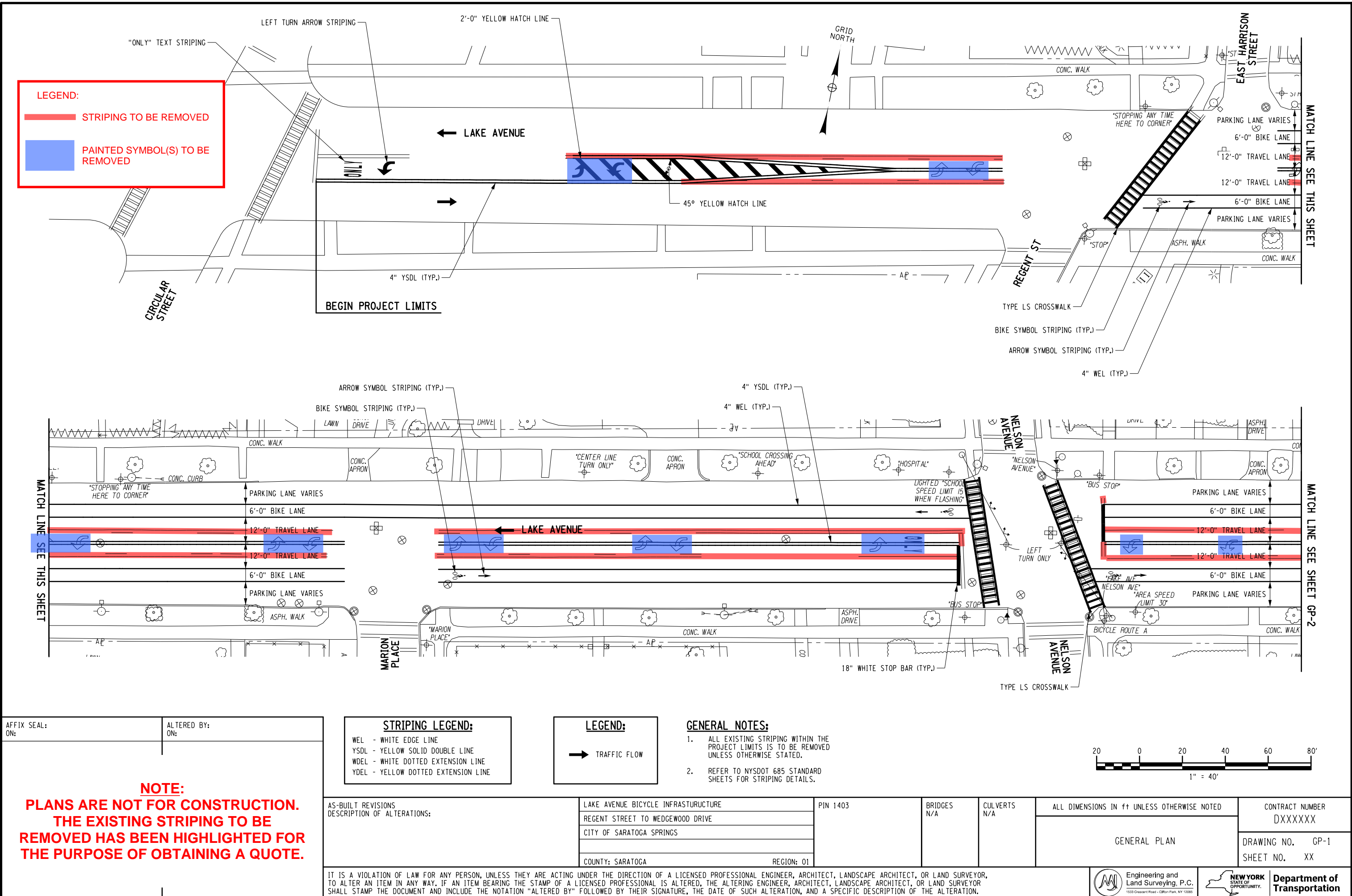
DESIGN L. HERZOG

CHECK L. WALLIN

DRAFTING L. HERZOG

CHECK A. MUSHAW

PROJECT MANAGER L. WALLIN

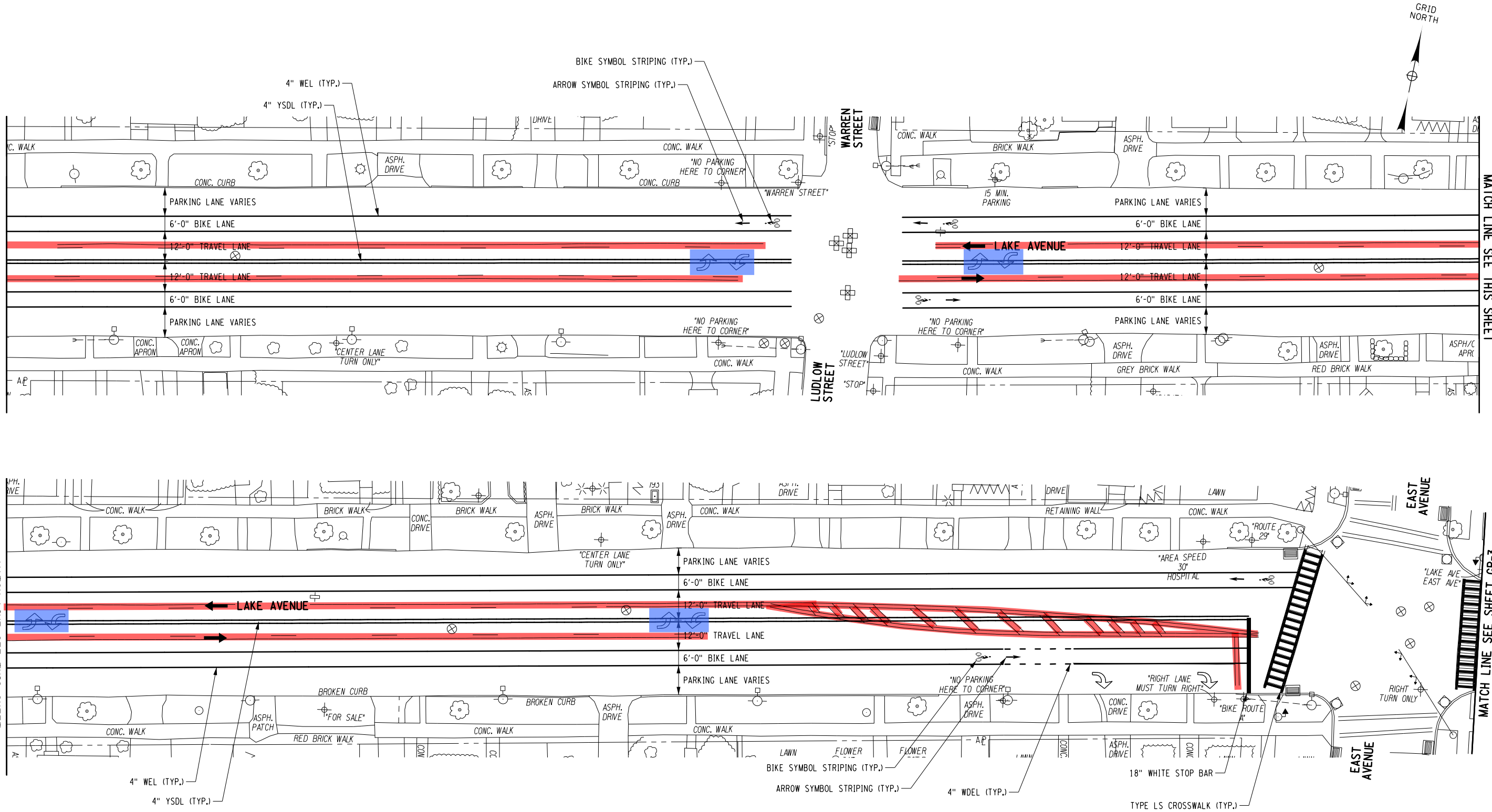


MATCH LINE SEE SHEET GP-1

MATCH LINE SEE THIS SHEET

MATCH LINE SEE THIS SHEET

GP SHEETS SEE EN17 MATCH



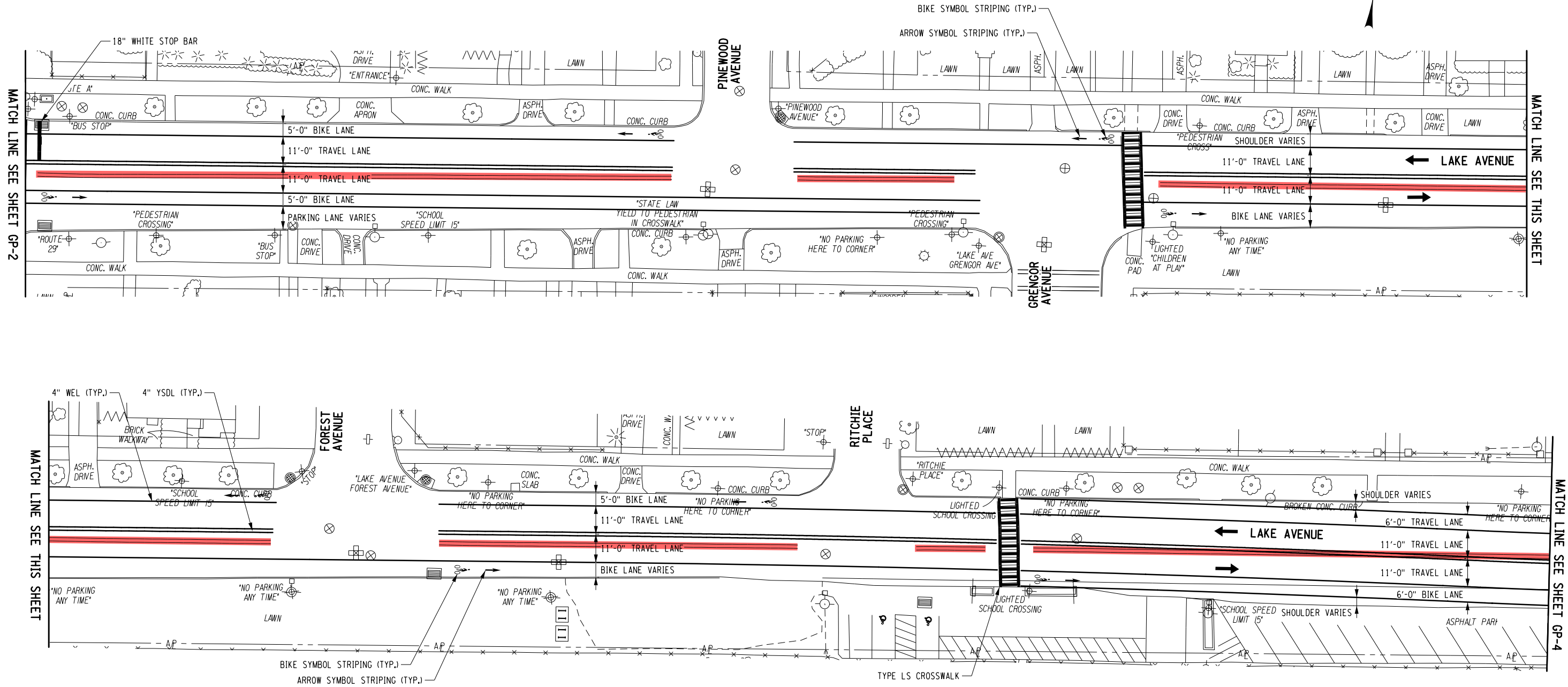
AFFIX SEAL: ON:	ALTERED BY: ON:

STRIPING LEGEND:
WEL - WHITE EDGE LINE
YSDL - YELLOW SOLID DOUBLE LINE
WDEL - WHITE DOTTED EXTENSION LINE
YDEL - YELLOW DOTTED EXTENSION LINE

LEGEND:
→ TRAFFIC FLOW

- GENERAL NOTES:**
- ALL EXISTING STRIPING WITHIN THE PROJECT LIMITS IS TO BE REMOVED UNLESS OTHERWISE STATED.
 - REFER TO NYSDOT 685 STANDARD SHEETS FOR STRIPING DETAILS.

AS-BUILT REVISIONS DESCRIPTION OF ALTERATIONS:	LAKE AVENUE BICYCLE INFRASTRUCTURE	PIN 1403	BRIDGES N/A	CULVERTS N/A	ALL DIMENSIONS IN ft UNLESS OTHERWISE NOTED	CONTRACT NUMBER DXXXXXX
	REGENT STREET TO WEDGEWOOD DRIVE					DRAWING NO. GP-2
	CITY OF SARATOGA SPRINGS				GENERAL PLAN	SHEET NO. XX
IT IS A VIOLATION OF LAW FOR ANY PERSON, UNLESS THEY ARE ACTING UNDER THE DIRECTION OF A LICENSED PROFESSIONAL ENGINEER, ARCHITECT, LANDSCAPE ARCHITECT, OR LAND SURVEYOR, TO ALTER AN ITEM IN ANY WAY. IF AN ITEM BEARING THE STAMP OF A LICENSED PROFESSIONAL IS ALTERED, THE ALTERING ENGINEER, ARCHITECT, LANDSCAPE ARCHITECT, OR LAND SURVEYOR SHALL STAMP THE DOCUMENT AND INCLUDE THE NOTATION "ALTERED BY" FOLLOWED BY THEIR SIGNATURE, THE DATE OF SUCH ALTERATION, AND A SPECIFIC DESCRIPTION OF THE ALTERATION.						Engineering and Land Surveying, P.C. 1533 Crescent Road • Clifton Park, NY 12065
						NEW YORK Department of Transportation





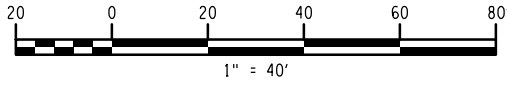
AFFIX SEAL: ON:	ALTERED BY: ON:

STRIPING LEGEND:
WEL - WHITE EDGE LINE
YSDL - YELLOW SOLID DOUBLE LINE
WDEL - WHITE DOTTED EXTENSION LINE
YDEL - YELLOW DOTTED EXTENSION LINE

LEGEND:
→ TRAFFIC FLOW

- GENERAL NOTES:**
- ALL EXISTING STRIPING WITHIN THE PROJECT LIMITS IS TO BE REMOVED UNLESS OTHERWISE STATED.
 - REFER TO NYSDOT 685 STANDARD SHEETS FOR STRIPING DETAILS.

AS-BUILT REVISIONS DESCRIPTION OF ALTERATIONS:	LAKE AVENUE BICYCLE INFRASTRUCTURE	PIN 1403	BRIDGES N/A	CULVERTS N/A	ALL DIMENSIONS IN ft UNLESS OTHERWISE NOTED	CONTRACT NUMBER DXXXXXX
	REGENT STREET TO WEDGEWOOD DRIVE				GENERAL PLAN	DRAWING NO. GP-3 SHEET NO. XX
	CITY OF SARATOGA SPRINGS					
	COUNTY: SARATOGA REGION: 01					
IT IS A VIOLATION OF LAW FOR ANY PERSON, UNLESS THEY ARE ACTING UNDER THE DIRECTION OF A LICENSED PROFESSIONAL ENGINEER, ARCHITECT, LANDSCAPE ARCHITECT, OR LAND SURVEYOR, TO ALTER AN ITEM IN ANY WAY. IF AN ITEM BEARING THE STAMP OF A LICENSED PROFESSIONAL IS ALTERED, THE ALTERING ENGINEER, ARCHITECT, LANDSCAPE ARCHITECT, OR LAND SURVEYOR SHALL STAMP THE DOCUMENT AND INCLUDE THE NOTATION "ALTERED BY" FOLLOWED BY THEIR SIGNATURE, THE DATE OF SUCH ALTERATION, AND A SPECIFIC DESCRIPTION OF THE ALTERATION.						
					 Engineering and Land Surveying, P.C. 1533 Crescent Road • Clifton Park, NY 12065	 NEW YORK STATE OF OPPORTUNITY Department of Transportation





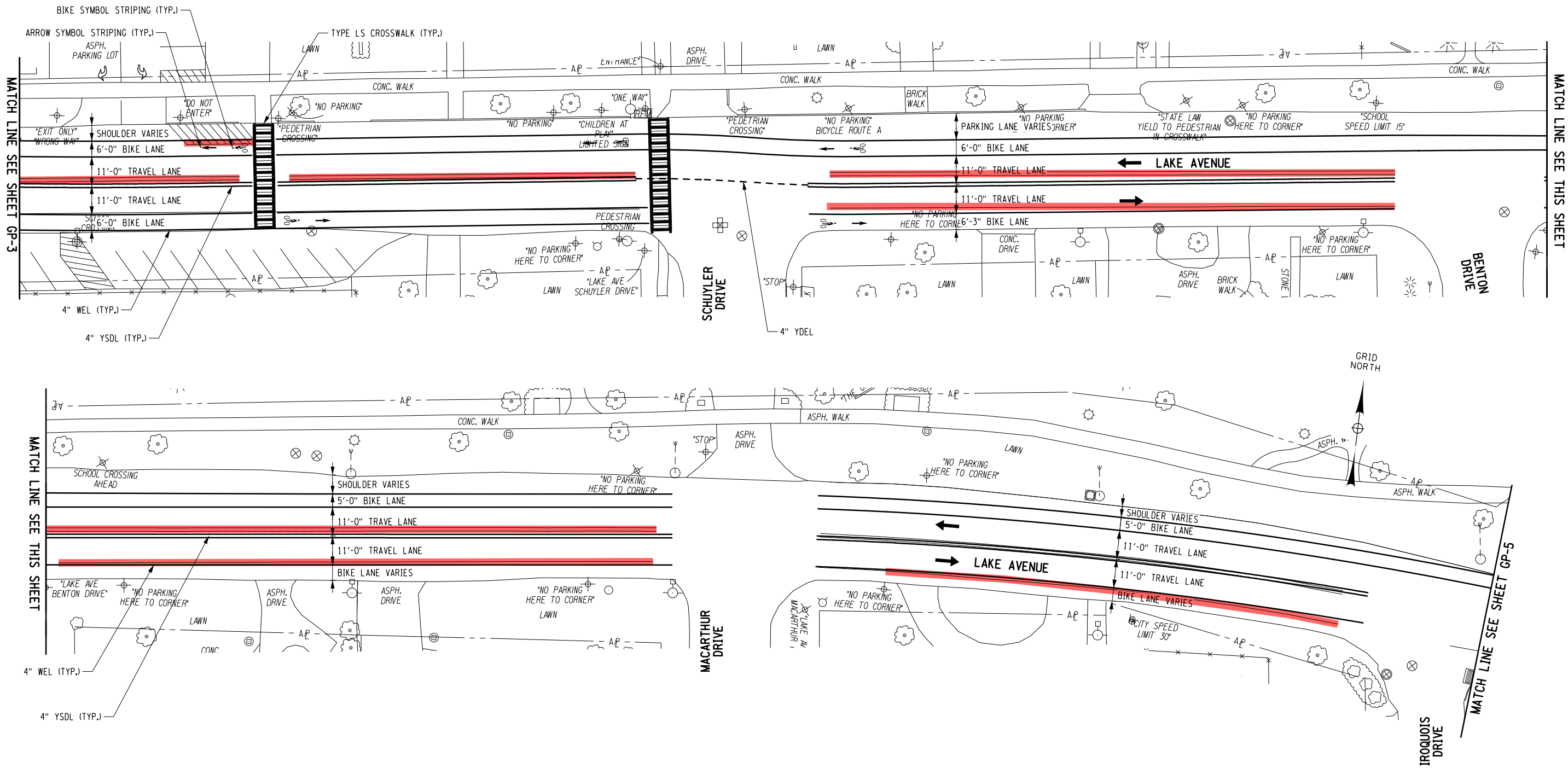
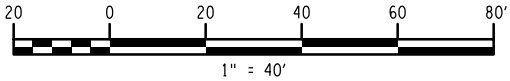
AFFIX SEAL: ON:	ALTERED BY: ON:

STRIPING LEGEND:
WEL - WHITE EDGE LINE
YSDL - YELLOW SOLID DOUBLE LINE
WDEL - WHITE DOTTED EXTENSION LINE
YDEL - YELLOW DOTTED EXTENSION LINE

LEGEND:
→ TRAFFIC FLOW

- GENERAL NOTES:**
- ALL EXISTING STRIPING WITHIN THE PROJECT LIMITS IS TO BE REMOVED UNLESS OTHERWISE STATED.
 - REFER TO NYSDOT 685 STANDARD SHEETS FOR STRIPING DETAILS.

AS-BUILT REVISIONS DESCRIPTION OF ALTERATIONS:	LAKE AVENUE BICYCLE INFRASTRUCTURE REGENT STREET TO WEDGEWOOD DRIVE CITY OF SARATOGA SPRINGS	PIN 1403	BRIDGES N/A	CULVERTS N/A	ALL DIMENSIONS IN FT UNLESS OTHERWISE NOTED	CONTRACT NUMBER DXXXXXX
IT IS A VIOLATION OF LAW FOR ANY PERSON, UNLESS THEY ARE ACTING UNDER THE DIRECTION OF A LICENSED PROFESSIONAL ENGINEER, ARCHITECT, LANDSCAPE ARCHITECT, OR LAND SURVEYOR, TO ALTER AN ITEM IN ANY WAY. IF AN ITEM BEARING THE STAMP OF A LICENSED PROFESSIONAL IS ALTERED, THE ALTERING ENGINEER, ARCHITECT, LANDSCAPE ARCHITECT, OR LAND SURVEYOR SHALL STAMP THE DOCUMENT AND INCLUDE THE NOTATION "ALTERED BY" FOLLOWED BY THEIR SIGNATURE, THE DATE OF SUCH ALTERATION, AND A SPECIFIC DESCRIPTION OF THE ALTERATION.					GENERAL PLAN	DRAWING NO. GP-4 SHEET NO. XX
					 Engineering and Land Surveying, P.C. 1533 Crescent Road - Clifton Park, NY 12065	 NEW YORK STATE OF OPPORTUNITY Department of Transportation



MATCH LINE SEE SHEET GP-3

MATCH LINE SEE THIS SHEET

MATCH LINE SEE SHEET GP-5

MATCH LINE SEE THIS SHEET

Zimbra**john.daley@saratoga-springs.org**

SaratogaSpgs.01r1final.xlsx

From : Sean Walsh <walshwaterblasting@gmail.com>

Mon, Aug 26, 2019 10:51 AM

Subject : SaratogaSpgs.01r1final.xlsx 1 attachment**To :** john daley <john.daley@saratoga-springs.org>**Cc :** dave@rmiofny.com, cyndi@rmiofny.com, Andrew krupski <Andrew.krupski@saratoga-springs.org>

John,

Good morning! Attached to this email is the proposal for pages 1-4 of the plans provided with the verbiage requested. The prevailing wage rate for district 8 is \$29.93 per hour with supplemental benefits at \$7.44 per hour paid. If any further information is necessary to continue moving forward in pursuit of this contract please feel free to reach out! Have a wonderful Monday!

Respectfully,

Sean R. Walsh Jr.

Owner

Walsh Waterblasting LLC

(724) 986 7434

**SaratogaSpgs.01r1final.xlsx**

29 KB

Zimbra**john.daley@saratoga-springs.org**

Fwd: Change to Accepted Project - PRC# 2019011149 (Lake Avenue Bike Lanes)

From : karen perrino <karen.perrino@saratoga-springs.org> Wed, Aug 28, 2019 10:44 AM
Subject : Fwd: Change to Accepted Project - PRC# 2019011149
(Lake Avenue Bike Lanes)
To : John Daley <john.daley@saratoga-springs.org>

Here's the prevailing wage info...

From: "Andy Krupski" <andrew.krupski@saratoga-springs.org>
To: "Marilyn Rivers" <marilyn.rivers@saratoga-springs.org>
Cc: "karen perrino" <karen.perrino@saratoga-springs.org>
Sent: Wednesday, August 28, 2019 10:41:12 AM
Subject: Fwd: Change to Accepted Project - PRC# 2019011149 (Lake Avenue Bike Lanes)

HI Marilyn,

Please see that link below for the wage schedule.

Thank you,

Andrew Krupski
Traffic Maintenance Manager
City of Saratoga Springs
Department of Public Safety
City Hall
474 Broadway, Saratoga Springs NY 12866
(518)587-3550 ext: 2473

From: "rates pw" <rates.pw@labor.ny.gov>
To: "andrew krupski" <andrew.krupski@saratoga-springs.org>
Sent: Monday, August 26, 2019 10:37:14 AM
Subject: Change to Accepted Project - PRC# 2019011149 (Lake Avenue Bike Lanes)

The "Request for Wage and Supplement Information" (PW 39 with assigned PRC# 2019011149 - Lake Avenue Bike Lanes) has been changed.

Please review your PW 39 and schedule for updated information. To access the PDF file of your

schedule, click on <http://apps.labor.ny.gov/wpp/publicViewProject.do?method=showIt&id=1485165> or copy and paste into your browser.

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