



# CITY OF SARATOGA SPRINGS

## City Council Meeting



December 1, 2020

City Hall - Music Hall

 [Print](#)

**7:00 PM**

**CALL TO ORDER**

**ROLL CALL**

**SALUTE TO FLAG**

**PUBLIC COMMENT PERIOD / 15 MINUTES**

**PRESENTATION(S):**

1. Community Outreach Committee Update
2. Natural Resources Inventory

**EXECUTIVE SESSION:**

**CONSENT AGENDA**

1. Approval of 11/16/2020 Pre-Agenda Meeting Minutes
2. Approval of 11/16/2020 Pre-Agenda Meeting Transcript
3. Approval of 11/17/2020 City Council Meeting Minutes
4. Approve Budget Transfers - Regular
5. Budget Transfers - Insurance
6. Budget Amendments - Regular (Increases)
7. Approve Payroll 11/20/20 \$533,144.42
8. Approve Payroll 11/25/20 \$518,411.19
9. Approve Mid-Warrant - 2020 20MWNOV2 \$12,963.62
10. Approve Warrant - 2020 20DEC1 \$390,686.66

**MAYOR'S DEPARTMENT**

1. Discussion and Vote: Approval of Computer and Electronic Devices Usage Policy
2. Discussion and Vote: Approval of Social Media Policy
3. Announcement: Human Resources Procedure - COVID-19 Employee Response and Notification
4. Announcement: UDO Draft 2 Public Comment Period Extended

5. Announcement: City Hall Offices are Closed to the Public
  6. Announcement: City Council Meetings on Zoom beginning December 15
- 

## **ACCOUNTS DEPARTMENT**

1. Set Public Hearing: Congress Park Centre PUD Extension
- 

## **FINANCE DEPARTMENT**

1. Discussion and Vote: Donation of City Property to Saratoga Wellspring Organization
  2. Discussion and Vote: Approval to Pay Invoice to Kevin Kling in the amount of \$129.94 for Zoom
  3. Discussion and Vote: Budget Transfers - Payroll
- 

## **PUBLIC WORKS DEPARTMENT**

1. Discussion and Vote: Authorization for Mayor to Sign Contract with Core & Main, LP for Sensus Products
- 

## **PUBLIC SAFETY DEPARTMENT**

1. Announcement: COVID-19 Update
  2. Set Public Hearing: Amend Chapter 225 of the City Code, Section 225-94, Schedule XXIX - Alternate Side of Street Parking
- 

## **SUPERVISORS**

1. Matthew Veitch
    - Saratoga County 2021 Budget Public Hearing
  2. Tara Gaston
    - COVID-19 Update
    - December Calendar
- 

## **ADJOURN**



November 16, 2020

## CITY OF SARATOGA SPRINGS City Council Pre-Agenda Meeting

9:30 AM

(via Zoom)

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

**STAFF PRESENT:** Lisa Shields, Deputy Mayor  
Deirdre Ladd, Deputy Commissioner of Finance  
Maire Masterson, Deputy Commissioner of Accounts  
Joe O'Neill, Deputy Commissioner of DPW  
Eileen Finneran, Deputy Commissioner of DPS

Vince DeLeonardis, City Attorney

**EXCUSED:** Matthew Veitch, Supervisor  
Tara Gaston, Supervisor

### CALL TO ORDER

Mayor Kelly called the meeting to order at 10:03 a.m.

### PUBLIC HEARINGS

1. 2021 Proposed Comprehensive Budget – no comments.
2. Amend Chapter 225, Section 225-77 Stop Intersection – no comments.

### EXECUTIVE SESSION

Contract Negotiations – Mayor Kelly advised this will be postponed until the next meeting.

### CONSENT AGENDA

1. Approval of 10/28/2020 Budget Workshop Minutes
2. Approval of 10/29/2020 Budget Workshop Minutes
3. Approval of 11/2/2020 City Council Meeting Minutes
4. Approval of 11/2/2020 Pre-Agenda Meeting Minutes
5. Budget Transfers – Regular
6. Budget Amendments – Insurance
7. Budget Amendments – Regular (Increases)
8. Approve Payroll 11/06/20 \$689,511.95
9. Approve Payroll 11/13/20 \$527,003.40
10. Approve Mid Warrant – 2020 20MWNOV1 \$75,768.50
11. Approve Warrant – 202020NOV2 \$453,824.21

No comments.

## **MAYOR'S DEPARTMENT**

Announcement: Kathleen O'Connor Reappointed to Zoning Board

No comments.

Announcement: Mark Torpey Reappointed to Planning Board

No comments.

Announcement: Shawna Jenks Reappointed to Planning Board

No comments.

Announcement: Jeff Ames Reappointed to DSAD

No comments.

Announcement: Jason Kelsey Reappointed to Plumbing Board

No comments.

Announcement: Michelle Roddy Appointed to Complete Streets Advisory Committee

No comments.

Discussion and Vote: Authorization for Mayor to Sign Agreement with NYSID for Building Department Files Phase Four

Mayor Kelly advised this is to scan another 20 boxes for a total of \$6.200.

Discussion and Vote: Authorization for Mayor to Sign Agreement with NYSID for Building Department Files Phase Five

No comments.

Discussion and Vote: Authorization for Mayor to Sign Agreement with NYSID for Building Department Files Phase Six

No comments.

Discussion and Vote: Authorization for Mayor to Sign Addendum Nine Between the City and Miller, Mannix, Schachner & Hafner, LLC for General Land Use Legal Services

No comments.

Discussion and Vote: Authorization for Mayor to Sign Renewal Agreement between the City and Miller, Mannix, Schachner & Hafner, LLC for Land Use Board Legal Counsel

No comments.

Discussion and Vote: Authorization for Mayor to execute Addendum Three to Visitor's Center Management Agreement

No comments.

Discussion and Vote: Authorization for Mayor to sign workforce housing unit deed (166 Jefferson St - Unit 1)

No comments.

Discussion and Vote: Authorization for Mayor to Sign Contract with KS Engineering

No comments.

Discussion and Vote: Approval of Computer and Electronic Devices Usage Policy

Mayor Kelly pulled this item from her agenda.

Discussion and Vote: Approval of Social Media Policy

Mayor Kelly pulled this item from her agenda.

**ACCOUNTS DEPARTMENT**

Discussion and Vote: Approve Resolution to Extend Temporary Outdoor Seating Areas to December 31, 2020

No comments.

Announcement: Enhanced STAR Exemption Income for 2021

No comments.

Award of Bid: Final Engineering Bog Meadow Trail to KS Engineers, P.C.

No comments.

Commissioner Franck advised he is adding an item to his agenda: Discussion and Vote: Change Order for 77<sup>th</sup> Regimen Statue.

**FINANCE DEPARTMENT**

Discussion and Vote: 2020 Finance Policies and 2020 Finance Policy and Procedure Manual

No comments.

Discussion and Vote: Insurance Reserve

Commissioner Madigan advised we received a settlement check for the DPW garage. She would like to start replenishing the insurance reserve line and the refund of prior year's taxes line.

Discussion and Vote: Assignment of Fund Balance for the Refund of Prior Years Taxes

No comments.

Discussion and Vote: Information Security Analyst

Commissioner Madigan stated she is looking for the Council to accept the job description as well as the grade and step agreed upon among human resources, Civil Service, and CSEA City Hall union. This position is in the IT Department. No appointment has been made yet and no funds will be expended.

Discussion and Vote: Approval of Invoice #1622 from Baker Public Relations, Inc. for Mask Up Saratoga Campaign in the amount of \$275

No comments.

Discussion and Vote: Budget Transfers – Payroll

No comments.

Discussion and Vote: Budget Transfers – Benefits

No comments.

Discussion and Vote: Budget Amendments – Benefits

No comments.

Discussion and Vote: Budget Amendments – Payroll

No comments.

## **PUBLIC WORKS DEPARTMENT**

Discussion and Vote: Approval to Pay Invoices #212894 and #213184 to Palette Stone Corporation in the Total Amount of \$3,852.00

Commissioner Scirocco stated these are the final invoices for the Katrina Trask concrete sidewalk.

## **PUBLIC SAFETY DEPARTMENT**

Announcement: Announcement: COVID 19 Update

No comments.

Announcement: Announcement: Update from Community Outreach Committee

Commissioner Dalton stated she may push this item to the next meeting.

Commissioner Dalton added an item: Discussion and Vote: Amend Chapter 225, Section 225-77 Stop Intersection.

## **SUPERVISORS**

Mayor Kelly read the supervisors' agendas as follows:

Matt Veitch

1. Saratoga County Budget Update
2. COVID-19 Update

Tara Gaston

1. COVID-19 Update
2. 2021 Saratoga County Budget
3. Public Forum
4. Saratoga County Commissioner of Health
5. External Review Committee Report 6. Board of Supervisors Update

**ADJOURN**

Mayor Kelly adjourned the meeting at 10:16 a.m.

Respectfully submitted,

Lisa Ribis  
Clerk

Approved:  
Vote:



November 16, 2020

## CITY OF SARATOGA SPRINGS City Council Pre-Agenda Meeting

(via zoom)

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

**STAFF PRESENT:** Lisa Shields, Deputy Mayor  
Joe O'Neill, Deputy Commissioner of DPW  
Eileen Finneran, Deputy Commissioner of DPS

Vince DeLeonardis, City Attorney

**EXCUSED:** Maire Masterson, Deputy Commissioner of Accounts

Matthew Veitch, Supervisor  
Tara Gaston, Supervisor

**Transcriber's note:** this meeting is being conducted in accordance with Executive Order 202.1 and is a full transcript of the meeting.

**Transcript begins at 10:03 a.m.**

**Deputy Mayor Shields:** Mayor, sorry to interrupt. The live stream, we've been recording but the live stream was not up until just now.

**Mayor Kelly:** Okay. Want me to start over?

**Deputy Mayor Shields:** No, I just, you may just want to mention that.

**Mayor Kelly:** Okay. The live stream is now active on the City website. Any questions on the NYSID?

**Commissioner Dalton:** No questions for me.

**Mayor Kelly:** My tenth item is discussion and vote: authorization for the mayor to sign addendum nine between the City and Miller, Mannix, Schachner, and Hafner, LLC for general land use legal services. And then my eleventh item is discussion and vote: authorization for the mayor to sign renewal agreement between the City and Miller, Mannix, Schachner, and Hafner, LLC for Land Use Board legal counsel. Does anybody have any questions on those? We have Vince DeLeonardis on the line.

**Commissioner Dalton:** No questions here.

**Mayor Kelly:** Thank you. My twelfth item is discussion and vote: authorization for the mayor to execute addendum three to the Visitor's Center's management agreement. The next item is discussion and vote: authorization for the mayor to sign workforce housing unit deed – 166 Jefferson Street Unit 1. The next



item is discussion and vote: authorization for the mayor to sign contract with KS Engineering. I am pulling item number fifteen – discussion and vote: approval of computer and electronic devices usage policy and I'm pulling number sixteen – discussion and vote: approval of social media policy. They will be put back on next agenda. And with that, I'll turn it over to Commissioner Franck in Accounts.

**Commissioner Franck:** Thank you Mayor. The first item is discussion and vote: approve resolution to extend temporary outdoor seating areas to December 31st of this year. Currently it is November 30<sup>th</sup>. The second item is an announcement to give you the updated enhanced STAR exemption income figure for the upcoming year, 2021. The third item is award of bid: final engineering Bog Meadow Trail to KS Engineers, P.C. from Public Works. We will be adding an item. I don't know if Marilyn is available to quickly go over this.

**Marilyn Rivers:** Yes, I need to; we need to add an item – change order for the 77<sup>th</sup> Regiment Statue. Evergreene, the company Evergreene working on the statue has found that we need to go to the higher number for the fix for that statue. So we will be putting on, adding it to the agenda after this Zoom call meeting. It is fully covered. It has been accepted by the insurance company. It will be through the self insurance.

**Commissioner Franck:** Thank you Marilyn. So that will be a discussion and vote. We'll add that on right after the meeting.

**Marilyn Rivers:** Yes, please.

**Commissioner Franck:** That's all I have for this morning.

**Mayor Kelly:** Thank you commissioner; on to Finance.

**Commissioner Madigan:** Thank you mayor. First item is discussion and vote: the 2020 Finance Policies and the 2020 Finance Policy Procedures Manual. The second item is a discussion and vote: for the insurance reserve. We had a settlement and I would like to start replenishing the insurance reserve and my next item, which is discussion and vote: assignment of fund balance for the Refund of Prior Years Taxes. So both of those are coming out the settlement we received, the insurance settlement we received for the DPW garage. Both of these reserves and assignments require some refunding. Any questions?

**Mayor Kelly:** No.

**Commissioner Madigan:** Thanks. Item number four is discussion and vote: information security analyst. Tomorrow evening I'll ask the Council to accept the job description as well as the grade, step agreed upon among H.R., our Civil Service, CSEA City Hall union all in conjunction with the IT Department. No appointment has been made as of yet. No funds will be expended. The title will be posted and the matter will run, return to Council as soon as possible. Please also be aware IT has reported five major security breaches in, I think somewhere in the region, but more of them were nationally. One of them was on Tyler Technologies, our MUNIS system, within the last few months. That's it. Item number five is a discussion and vote: approval of invoice #1622 from Baker Public Relations for Mask Up Saratoga Campaign in the amount of \$275. The rest are discussion and vote: budget transfers payroll, benefits, benefits, payroll. Thank you. That concludes my agenda.

**Mayor Kelly:** Thank you commissioner; on to Public Works.

**Commissioner Scirocco:** Thank you mayor. I have one item on my agenda and its discussion and vote: approval to pay invoices #212894 and #2, 213184 in the amount of \$3,852 to Palette Stone Corporation. Again, these are the final two invoices with Palette Stone for the Katrina Trask concrete sidewalks. That's at the south end of Congress Park. That's all I have.

**Mayor Kelly:** Thank you commissioner; on to Public Safety.

**Commissioner Dalton:** Thank you mayor. My first item is an announcement with the COVID-19 update. My second item is an announcement from the Community Outreach Committee. I may push that to our next Council meeting when we are back in person. I will know by the end of the day. And then lastly, I did leave off the discussion and vote for the stop sign but I will be adding that language today so we can vote on it after the public hearing tomorrow. And that concludes my agenda.

**Mayor Kelly:** Thank you; on to the supervisors. Supervisor Veitch has two items: Saratoga County Budget Update and COVID-19 Update. Tara Gaston, supervisor has COVID-19 update, 2021 Saratoga County Budget, Public Forum, Saratoga County Commissioner of Health, External Review Committee Report, and Board of Supervisors Update. Any other business from the Council?

**Deputy Mayor Shields:** Mayor, I was going to suggest since we were not live streaming at the beginning you just re-read regarding City Hall.

**Mayor Kelly:** Sure. Last night it was announced by press release that City Hall is now closed until further notice due to a COVID exposure. An employee tested positive for COVID-19 over the work weekend and was working in City Hall on Thursday and Friday November 12<sup>th</sup> and 13<sup>th</sup>. The building will be closed for a thorough cleaning and allow employees time to monitor for symptoms. Departmental employees who physically work in City Hall will work remotely during this time. Tomorrow night's City Council meeting will also be on Zoom. The registration link is on the website for members of the public who would like to participate in the public hearing or public comment sections of the agenda. All others are invited to watch the meeting via live stream on the City website. Any other comments from the Council?

**Commissioner Scirocco:** Yeah, just one quick comment. I did talk with Judge Catina and they're concerned about City Court. I did advise them that City Hall is going to be closed for the disinfection but they seem to think that they may want to continue their proceedings. I told them that obviously we have no greater and we'll kind of work out those details with City Court. I'll keep the Council advised.

**Mayor Kelly:** Thank you. I did speak to him too last night and I know that he was a little upset about that but you know it's safety first. So that's what we're doing.

**Commissioner Madigan:** I'm hoping at some point I'll hear today about what we're doing this week otherwise we won't be able to make payroll and I assume we want to make payroll.

**Mayor Kelly:** I think that's our, we're working on everything as fast as we can, commissioner. I think we all want to get paid, everybody wants to get paid.

**Commissioner Madigan:** The issue is my office has been exposed as well so you know I'm hoping we're going to have some sort of other meeting later today so we can work through some of these issues.

**Mayor Kelly:** Commissioner, we are doing everything as fast as we can. That's all I can say. It happened last night.

**Commissioner Madigan:** Keep doing it as fast as you can and if we get it done as fast as we can then we'll meet payroll. That's what I'm trying to say to you.

**Mayor Kelly:** I get it. Thank you. All right, any other business from the Council?

**Commissioner Dalton:** All set here.

**Mayor Kelly:** Thank you. We are adjourned. Thank you.

**\* Transcription ended at 10:16 a.m.**

**Respectfully submitted,**

**Lisa Ribis**  
**Clerk**

Approved:  
Vote:

DRAFT



November 17, 2020

**CITY OF SARATOGA SPRINGS**  
**City Council Meeting**

**7:00 PM**

(via Zoom)

6:55 P.M. – P.H. – Amend Chapter 225 Section  
225-77 Schedule XII-Stop  
Intersections  
P.H. – 2021 Proposed  
Comprehensive Budget

**7:00 PM**

**CALL TO ORDER**

**ROLL CALL**

**SALUTE TO FLAG**

**PUBLIC COMMENT PERIOD / 15 MINUTES**

**PRESENTATION**

1. Senior Center Presentation

**CONSENT AGENDA**

1. Approval of 10/28/2020 Budget Workshop Minutes
2. Approval of 10/29/2020 Budget Workshop Minutes
3. Approval of 11/02/2020 City Council Meeting Minutes
4. Approval of 11/02/2020 Pre-Agenda Meeting Minutes
5. Budget Transfers - Regular
6. Budget Amendments - Insurance
7. Budget Amendments - Regular (Increases)
8. Approve Payroll 11/06/20 \$689,511.95
9. Approve Payroll 11/13/20 \$527,003.40
10. Approve Mid-Warrant - 2020 20MWNOV1 \$75,768.50
11. Approve Warrant - 2020 20NOV2 \$453,824

**MAYOR'S DEPARTMENT**

1. Appointment: Kathleen O'Connor Reappointed to Zoning Board
2. Appointment: Mark Torpey Reappointed to Planning Board
3. Appointment: Shawna Jenks Reappointed to Planning Board
4. Appointment: Jeff Ames Reappointed to DSAD
5. Appointment: Jason Kelsey Reappointed to Plumbing Board
6. Appointment: Michelle Roddy Appointed to Complete Streets Advisory Committee
7. Discussion and Vote: Authorization for Mayor to Sign Agreement with NYSID for Building Department Files Phase Four
8. Discussion and Vote: Authorization for Mayor to Sign Agreement with NYSID for Building Department Files Phase Five

9. Discussion and Vote: Authorization for Mayor to Sign Agreement with NYSID for Building Department Files Phase Six
10. Discussion and Vote: Authorization for Mayor to Sign Addendum Nine between the City and Miller, Mannix, Schachner & Hafner, LLC for General Land Use Legal Services
11. Discussion and Vote: Authorization for Mayor to Sign Renewal Agreement Between the City and Miller, Mannix, Schachner & Hafner, LLC for Land Use Board Legal Counsel
12. Discussion and Vote: Authorization for Mayor to Execute Addendum Three to Visitor's Center Management Agreement
13. Discussion and Vote: Authorization for Mayor to Sign Workforce Housing Unit Deed (166 Jefferson St - Unit 1)
14. Discussion and Vote: Authorization for Mayor to Sign Contract with KS Engineering

#### **ACCOUNTS DEPARTMENT**

1. Discussion and Vote: Approve Resolution to Extend Temporary Outdoor Seating Areas to December 31, 2020
2. Discussion and Vote: Authorization for Mayor to Sign Change Order One Evergreene
3. Announcement: Enhanced STAR Exemption Income for 2021
4. Award of Bid: Final Engineering Bog Meadow Trail to KS Engineers, P.C.

#### **FINANCE DEPARTMENT**

1. Discussion and Vote: 2020 Finance Policies and 2020 Finance Policy and Procedure Manual
2. Discussion and Vote: Insurance Reserve
3. Discussion and Vote: Assignment of Fund Balance for the Refund of Prior Years Taxes
4. Discussion and Vote: Information Security Analyst
5. Discussion and Vote: Approval of Invoice #1622 from Baker Public Relations, Inc. for Mask Up Saratoga Campaign in the amount of \$275
6. Discussion and Vote: Budget Transfers - Payroll
7. Discussion and Vote: Budget Transfers - Benefits
8. Discussion and Vote: Budget Amendments - Benefits
9. Discussion and Vote: Budget Amendments - Payroll

#### **PUBLIC WORKS DEPARTMENT**

1. Discussion and Vote: Approval to Pay Invoices #212894 and #213184 to Palette Stone Corporation in the Total Amount of \$3,852.00

#### **PUBLIC SAFETY DEPARTMENT**

1. Discussion and Vote: Amend Chapter 225 of the City Code. Section 225-77; schedule XII - Stop Intersections
2. Announcement: Announcement: COVID 19 Update
3. Announcement: Announcement: Update from Community Outreach Committee

#### **SUPERVISORS**

Matt Veitch

1. Saratoga County Budget Update
2. COVID-19 Update

Tara Gaston

1. COVID-19 Update
2. 2021 Saratoga County Budget

3. Public Forum
4. Saratoga County Commissioner of Health
5. External Review Committee Report
6. Board of Supervisors Update

**ADJOURN**

DRAFT



November 17, 2020

## CITY OF SARATOGA SPRINGS

### City Council Meeting

7:00 PM

(via Zoom)

**PRESENT:**

Meg Kelly, Mayor  
Michele Madigan, Commissioner of Finance  
John Franck, Commissioner of Accounts  
Anthony Scirocco, Commissioner of DPW  
Robin Dalton, Commissioner of DPS

**STAFF PRESENT:**

Lisa Shields, Deputy Mayor  
Deirdre Ladd, Deputy Commissioner of Finance  
Maire Masterson, Deputy Commissioner of Accounts  
Joe O'Neill, Commissioner of Public Safety  
Eileen Finneran, Deputy Commissioner of Public Safety

Vince DeLeonardis, City Attorney

Matthew Veitch, Supervisor  
Tara Gaston, Supervisor

### **RECORDING OF PROCEEDING**

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

### **PUBLIC HEARINGS**

#### 2021 Proposed Comprehensive Budget

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

Commissioner Madigan advised this is the second public hearing for the 2021 proposed comprehensive budget. She will be closing this public hearing this evening.

Commissioner Scirocco stated he would like to keep this public hearing open. He has ideas that he would like to share with the Commissioner of Finance.

Commissioner Madigan stated she doesn't know how she feels about that. She has provided facts and figures since April. She has held four budget workshops. No budget change requests have been produced. An amended budget that Commissioner Scirocco has submitted to her is not the best example of stewardship. She is not going to be holding any additional budget workshops. It can be amended at any time especially if revenue improves. She is prepared to see the comprehensive budget become the budget by default.

Commissioner Scirocco stated he has concerns with the comprehensive budget. He proposed ideas to her during the budget workshop. There is still time to keep this open. He asked the Council to keep this public hearing open. It is important that they sit down and discuss with the Finance Commissioner. We have until the 30<sup>th</sup> and changes can be made.

Commissioner Dalton stated this is the most important thing they will be agreeing on this year. If we have time to work together, we should.

Commissioner Madigan stated this is not a vote, it is a public hearing. If you wish to add a public hearing, you may do so. She has discussed this with legal today and the recommendation is to close the public hearing.

Vince DeLeonardis stated a public hearing is requested by any commissioner and held on behalf of the City Council. If the Council chooses to keep the hearing open, it does remain open.

Commissioners Scirocco, Dalton, and Franck agreed to keep this hearing open.

Commissioner Madigan stated if you are proposing a new budget, you need to set a public hearing for that budget.

Vince DeLeonardis stated the public hearing was set with regard to the 2021 comprehensive budget. If Council elects to keep the public hearing open, they are entitled to do so. It wouldn't preclude any amendments to the initial budget prior to adoption.

San Brewer of Saratoga Springs thanked for holding the Zoom meeting this evening. He recommended the City convene an emergency revenue board. He stated it is important to back out the RAN/TAN of \$6 million dollars as it shows the City's financial position to be better than it actually is.

Mayor Kelly concluded the public hearing at 7:10 p.m. and left it open.

#### Amend Chapter 225, Section 225-77 Stop Intersection

Mayor Kelly opened the public hearing at 7:10 p.m.

Jennifer Alexander of Moore Avenue stated they asked for this stop sign 2 years ago. It was denied because a study showed speed wasn't a condition. There is a huge visibility issue.

Commissioner Madigan stated it's very fast and there is a lot more development. She is pleased the public hearing was set to put a stop sign here.

Catherine Thomas of Moore Avenue stated she was the one who was able to get the speed study done 2 years ago. She believes the result of the study was skewed by the local residents who slow down anyway to turn onto their street.

Joshua Daly of Quiet Harbor stated there needs to be more stop signs. A lot of people go through there fast. He believes 30 mph is a little fast for that road.

Michele Wolfe of Saratoga Springs stated she agrees with what the previous speakers have said. There is also an issue with cars parked on Buff Road.

Jennifer Alexander of Saratoga Springs stated she sent pictures to show what Michele is speaking about regarding parking on Buff Road.



Sara Nucera of House Trail stated they were aware of the speed limit of 30 mph when they moved in but cars speed down that road. There is a lot going on on Buff Road. They would also be open to any other ideas the City has to slow traffic.

Fred Whipple of Moore Road stated he pledges his support for a stop sign and a crosswalk. With the development on Buff Road, they need a stop sign.

Chelsea Cangelieri of Evergreen Drive stated her kids walk and ride their bikes to Westbury Drive. She fully supports a stop sign. She would not be surprised if some cars are going 40 – 50 mph.

Ann Dejnozka of Emerald Lane thanked the Council for bringing this to the agenda.

Mayor Kelly closed the public hearing at 7:25 p.m.

### **CALL TO ORDER**

Mayor Kelly called the meeting to order at 7:25 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 7:26 p.m.

Sam Brewer of Saratoga Springs stated he would like to talk about enforcement technique regarding the mob scene that seems to be continuing. General Municipal Law section 71 states the City is liable for any mob economic damages if they fail to restrain the mob. Shutting down thoroughfares is a form of economic warfare. Tractor trailers were stuck on Broadway for a period of time and business owners are very upset by this. He would like to see the City record what is being done and arrest the leaders of the organization until this stop. Why hasn't this been done? This has been going on for 6 months now.

Joshua Daly of Saratoga Springs stated he doesn't feel arresting people the way Sam stated is the way to go. It will set a bad precedent. He believes citations would be appropriate.

Mayor Kelly closed the public comment period at 7:31 p.m.

### **PRESENTATION**

#### Senior Center Presentation

Lois Celeste, executive director of the Senior Center presented. She has been at the Senior Center for over 10 years. She wants to make sure everyone is aware they are an essential service. In 2010, they had about 30 people a day that came into the center. The membership jumped to 1200 members in 2015 and they served between 115 – 125 people a day. By 2017, there was an increase of funding to \$104,375. Whenever they identified a gap in services, they worked to fill that gap without duplicating services of another agency. By 2019, we were out of space and served 1,520 people. These people became regulars. In 2020, they had to switch to support services. They shared volunteers with EOC to get food to seniors. The 2019 audit was just finished; they are 92% programmatic and 8% administrative. When the budget came out, they were being faced with a 50% cut. The support they receive from the City is 13% of their budget. The City funds the center differently than other non-profits.

Mayor Kelly stated they are working hard and diligently on this budget. We do have a budget deficit. If she funds them that is 2 jobs she has to cut. This is a dilemma we are all in.

Lois Celeste stated cutting \$104,000 would cut more jobs for her. The amount they get is disproportionate.

Mayor Kelly stated she agrees the funding is disproportionate and that is what she is trying to fix.

Commissioner Madigan stated she did reduce in the comprehensive budget all non-profits 60% except for the Senior Center, they were cut 50%. She does like the Mayor's proposal of how to deal with future non-profit funding.

Commissioner Scirocco stated he knows Vince is working on the lease situation. The mayor is correct. We are all going through the same type of situation and trying to figure out how to provide services to the City.

Commissioner Dalton stated she can't stomach the idea that we are taking money away from our Senior Center where they are so at risk.

Commissioner Franck stated the City does subsidize non-profits. Over the past 10 years the money has diminished. The Senior Center should be on the top on the list.

## **CONSENT AGENDA**

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

1. Approval of 10/28/2020 Budget Workshop Minutes
2. Approval of 10/29/2020 Budget Workshop Minutes
3. Approval of 11/02/2020 City Council Meeting Minutes
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9. Approve Payroll 11/13/20 \$527,003.40
10. Approve Mid-Warrant - 2020 20MWNOV1 \$75,768.50
11. Approve Warrant - 2020 20NOV2 \$453,824.

Ayes – All

## **MAYOR'S DEPARTMENT**

Appointment: Kathleen O'Connor Reappointed to Zoning Board

Mayor Kelly reappointed Kathleen O'Connor to the Zoning Board for a term effective 01/01/21 - 12/31/22.

Appointment: Mark Torpey Reappointed to Planning Board

Mayor Kelly reappointed Mark Torpey to the Planning Board for a term effective 01/01/21 - 12/31/22.

Appointment: Shawna Jenks Reappointed to Planning Board

Mayor Kelly reappointed Shawna Jenks to the Planning Board for a term effective 12/31/20 - 12/31/22.

Appointment: Jeff Ames Reappointed to DSAD

Mayor Kelly reappointed Jeff Ames to the Downtown Special Assessment District for a term effective 01/01/21 - 12/31/25.

Appointment: Jason Kelsey Reappointed to Plumbing Board

Mayor Kelly reappointed Jason Kelsey to the Plumbing Board for a term effective 11/17/20 - 08/06/23.

Appointment: Michelle Roddy Appointed to Complete Streets Advisory Committee

Mayor Kelly appointed Michelle Roddy to the Complete Streets Advisory Committee for a term effective 11/17/20 - 11/16/22.

Discussion and Vote: Authorization for Mayor to Sign Agreement with NYSID for Building Department Files Phase Four (20-388)

Mayor Kelly advised the scope of the work is to scan 20 boxes of small format active records in the amount of \$6,200.

**Mayor Kelly moved and Commissioner Madigan seconded to authorize the mayor to sign agreement with NYSID for Building Department files phase 4 as included with this agenda.**

**Ayes - All**

Discussion and Vote: Authorization for Mayor to Sign Agreement with NYSID for Building Department Files Phase Five (20-389)

Mayor Kelly advised scan 22 boxes of large format maps and plans at a cost of \$30,030.

**Mayor Kelly moved and Commissioner Scirocco seconded to authorize the mayor to sign agreement with NYSID for Building Department files phase 5 as included with this agenda.**

**Ayes – All**

Discussion and Vote: Authorization for Mayor to Sign Agreement with NYSID for Building Department Files Phase Six (20-390)

Mayor Kelly advised this is to scan 22 boxes of large format maps and plans for \$30,030.

**Mayor Kelly moved and Commissioner Dalton seconded to authorize the mayor to sign agreement with NYSID for Building Department files phase 6 as included with this agenda.**

**Ayes – All**

Discussion and Vote: Authorization for Mayor to Sign Addendum Nine between the City and Miller, Mannix, Schachner & Hafner, LLC for General Land Use Legal Services (20-391)

Mayor Kelly advised this is for general legal services on land use matters. This addendum extends the agreement through 2021 and increases the cap \$10,000.

**Mayor Kelly moved and Commissioner Dalton seconded to authorize the mayor to sign addendum 9 between the City and Miller, Mannix, Schachner & Haffner, LLC for general land use legal services as included with this agenda.**

**Ayes - All**

Discussion and Vote: Authorization for Mayor to Sign Renewal Agreement Between the City and Miller, Mannix, Schachner & Hafner, LLC for Land Use Board Legal Counsel (20-392)

Mayor Kelly advised this is a renewal is for 2021 and establishes a cap to \$30,000.

**Mayor Kelly moved and Commissioner Franck seconded to authorize the mayor to sign renewal agreement between the City and Miller, Mannix, Schachner & Hafner, LLC for land use board legal counsel as included with this agenda.**

**Ayes - All**

Discussion and Vote: Authorization for Mayor to Execute Addendum Three to Visitor's Center Management Agreement (20-393)

Mayor Kelly advised the City and the Convention and Tourism Bureau has agreed to the suspension of all operations, programming, and facility rental through 12/31/2021.

**Mayor Kelly moved and Commissioner Madigan seconded to authorize the mayor to sign addendum 3 to Visitor's Center management agreement as included with this agenda.**

**Ayes – All**

Discussion and Vote: Authorization for Mayor to Sign Workforce Housing Unit Deed (166 Jefferson St - Unit 1) (20-394)

Mayor Kelly advised this is the final workforce unit approved for sale.

**Mayor Kelly moved and Commissioner Franck seconded to authorize the mayor to sign workforce housing unit deed - 166 Jefferson Street – Unit 1 as included with this agenda.**

**Ayes – All**

Discussion and Vote: Authorization for Mayor to Sign Contract with KS Engineering (20-395)

**Mayor Kelly moved and Commissioner Dalton seconded to authorize the mayor to sign contract with KS Engineering as included with this agenda.**

**Ayes – All**

## **ACCOUNTS DEPARTMENT**

**Commissioner Franck moved and Commissioner Dalton seconded to add an item to his agenda for the extension of the bid for land use board legal counsel. (20-396)**

**Ayes – All**

Award of Bid: Extension of Bid for Land Use Board Legal Counsel to Miller, Mannix, Schachner, and Hafner, LLC (20-397)

**Commissioner Franck moved and Commissioner Scirocco seconded to extend the bid for Land Use Board Legal Counsel to Miller, Mannix, Schachner, and Hafner, LLC for an additional year under the same terms, conditions, and prices as listed in the bid of 2018.**

**Ayes – All**

Discussion and Vote: Approve Resolution to Extend Temporary Outdoor Seating Areas to December 31, 2020 (20-398)

Commissioner Franck advised the temporary outdoor seating areas for the local restaurants continues to be a success.

**Commissioner Franck moved and Commissioner Scirocco seconded to approve the extension of the temporary outdoor seating areas to December 31, 2020 as included in the resolution attached to this agenda.**

**Ayes – All**

Discussion and Vote: Authorization for Mayor to Sign Change Order One Evergreene (20-399)

Commissioner Franck advised this change order is for the contract increase from \$52,718 to \$58,218 due to the additional cost of repair to the 77th Regiment statue. This increase was preliminarily identified in the original estimate and was approved by our insurance company. The loss is covered by insurance with the exception of the City's \$1,000 deductible, which comes out of the insurance reserve and is included in the budget amendment for City Council approval this evening on the Finance Agenda. Commissioner Scirocco and his staff are overseeing the refurbishment of the statue itself.

**Commissioner Franck moved and Commissioner Scirocco seconded to authorize the mayor to sign change order one with Evergreene as included with the agenda.**

Commissioner Scirocco stated it is great the insurance company is covering this. He thanked Commissioner Franck's department for making this happen.

Commissioner Franck thanked Marilyn Rivers for her foresight to have the art in the City covered.

**Ayes - All**

Announcement: Enhanced STAR Exemption Income for 2021

Commissioner Franck announced the enhanced STAR exemption income amount for 2021 has been raised to \$90,550. The exemption will be based on the 2019 income tax return. Applications and instructions are available on the City website.

Award of Bid: Final Engineering Bog Meadow Trail to KS Engineers, P.C. (20-400)

**Commissioner Franck moved and Mayor Kelly seconded to award the Final Engineering Bog Meadow Trail bid to KS Engineers, P.C. for the amount not to exceed \$19,006.**

**Ayes - All**

**FINANCE DEPARTMENT**

Discussion and Vote: 2020 Finance Policies and 2020 Finance Policy and Procedure Manual (20-401)

Commissioner Madigan advised these are 2 different manuals. Changes to the policy and procedure manual are nominal.

**Commissioner Madigan moved and Mayor Kelly seconded to approve the 2020 Finance Policies and the 2020 Finance Policy and Procedure Manual as include with the agenda.**

**Ayes – All**

Discussion and Vote: Insurance Reserve (20-402)

Commissioner Madigan advised the City received the insurance settlement for 211 Division Street in the amount of \$232,369.13. She would like to use \$62,497.97 of this to replenish the insurance reserve bringing that amount up to \$120,000.

**Commissioner Madigan moved and Commissioner Franck seconded to approve \$62,497.97 from the 211 Division Street claim to replenish the City's insurance reserve as described with the agenda.**

**Ayes – All**

Discussion and Vote: Assignment of Fund Balance for the Refund of Prior Years Taxes (20-403)

Commissioner Madigan advised she would like to take the remaining \$169,871.16 from the 211 Division Street settlement to put in the fund balance for refund of prior years' taxes.

**Commissioner Madigan moved and Commissioner Franck seconded to approve \$169,871.16 from the 211 Division Street claim to replenish the City's fund balance for the refund of prior years' taxes.**

**Ayes – All**

Discussion and Vote: Information Security Analyst (20-404)

Commissioner Madigan advised the position has been deemed an essential position with the constant threat of cyber hacks. No funds will be expended at this time. The title will be posted and the matter will be returned to Council as soon as possible. If and when a current employee fills this position, their current position will not be back filled. Funds are available in the 2020 and 2021 budget. The starting salary has been established at \$61,912 - grade 14, step 1.

**Commissioner Madigan moved and Mayor Kelly seconded to approve the job specification for information security analyst as included with the agenda at a grade 14, step 1 of the CSEA City Hall Union contract salary schedule 1/1/20.**

Commissioner Dalton stated she didn't think they were adding any new jobs or people.

Commissioner Madigan stated they are adding new jobs and people with Council approval. We have a person working in this position out of salary and out of grade.

**Ayes – 4**

**Nays – 1 (Commissioner Dalton)**

Discussion and Vote: Approval of Invoice #1622 from Baker Public Relations, Inc. for Mask Up Saratoga Campaign in the amount of \$275 (20-405)

Commissioner Madigan advised the campaign was successful and they need another \$275.

**Commissioner Madigan moved and Mayor Kelly seconded to approve payment of invoice #1622 from Baker Public Relations for Mask Up Saratoga Campaign in the amount of \$275 to pay Baker Public Relations.**

**Ayes – All**

Discussion and Vote: Budget Transfers – Payroll (20-406)

**Commissioner Madigan moved and Commissioner Franck seconded to approve budget transfers – payroll as included with the agenda.**

**Ayes – All**

Discussion and Vote: Budget Transfers – Benefits (20-407)

**Commissioner Madigan moved and Commissioner Franck seconded to approve budget transfers – benefits as included with the agenda.**

**Ayes – All**

Discussion and Vote: Budget Amendments – Benefits (20-408)

**Commissioner Madigan moved and Commissioner Franck seconded to approve budget amendments – benefits as included with the agenda.**

**Ayes – All**

Discussion and Vote: Budget Amendments – Payroll (20-409)

**Commissioner Madigan moved and Commissioner Dalton seconded to approve budget amendments – payroll as included with the agenda.**

**Ayes – All**

**PUBLIC WORKS DEPARTMENT**

Discussion and Vote: Approval to Pay Invoices #212894 and #213184 to Palette Stone Corporation in the Total Amount of \$3,852.00 (20-410)

Commissioner Scirocco advised these are the last invoices for the concrete sidewalk at the Katrina Trask stairway.

**Commissioner Scirocco moved and Mayor Kelly seconded to approve to pay invoice #212894 and 213184 in the total amount of \$3,852 to Palette Stone Corporation.**

**Ayes – All**

Commissioner Scirocco stated the City Hall will remain closed to the public while we await test results of an employee. The plan is to re-open to the public on November 23<sup>rd</sup>. Commissioners can bring their employees back into City Hall at their discretion as early as tomorrow. Employees are to enter and exit the building through the Lake Avenue doors.

**PUBLIC SAFETY DEPARTMENT**

Discussion and Vote: Amend Chapter 225 of the City Code. Section 225-77; schedule XII - Stop Intersections (20-411)

**Commissioner Dalton moved and Mayor Kelly seconded to amend Chapter 225, Section 225-77 of the City Code to add the following: a stop sign on Buff Road, direction of travel both, at the intersection of Moore Avenue and Westbury Drive.**

**Ayes – All**

Announcement: Announcement: COVID 19 Update

Commissioner Dalton announced there are 28 active cases in the City with no correlation between the active cases.

Announcement: Announcement: Update from Community Outreach Committee

Commissioner Dalton announced she put a committee together in August to address race and bias in our community. She will have the chair and a member of the committee attend the next City Council meeting.

**Commissioner Dalton moved and Commissioner Franck seconded to add an item to the agenda regarding announcement of letter of support with a drone technology company. (20-412)**

**Ayes – All**

Commissioner Dalton stated she was contacted by a drone technology company called Big Rock that develops drone technology to be used in fire and police departments. This will make police and fire operations more efficient. This drone could drop of tests without exposure.

Adam Luaces of the drone company Big Rock advised the grant is a 3 phase grant that will be spread over 3 years.

**SUPERVISORS**

Matt Veitch

Saratoga County Budget Update

Supervisor Veitch reported the budget was released November 5, 2020. The Law and Finance Committee will provide amendments. The public hearing for the County budget is scheduled for December 9 @ 4:45 pm.

COVID-19 Update

Supervisor Veitch pulled this item.

Tara Gaston

COVID-19 Update

Supervisor Gaston reported 275 active cases in the County. Saratoga County is performing better than other counties around the state. The governor's executive order limiting the number of people in private residents is not a priority of the Sheriff's Office to enforce that.

2021 Saratoga County Budget

Supervisor Gaston reported she proposed a public information officer position. The proposed budget is on the County website.

Public Forum

Supervisor Gaston reported she will be holding a public forum November 19<sup>th</sup> at 6 p.m.

Saratoga County Commissioner of Health



Supervisor Gaston reported the Board of Supervisors has appointed Dr. Daniel Kuhles as the Saratoga County Commissioner of Health.

External Review Committee Report

Supervisor Gaston reported this was moved to the December Board meeting.

Board of Supervisors Update

Supervisor Gaston reported department heads are now able to have their staff work flex hours to help with social distancing. She is looking to present a women in government program.

**ADJOURNMENT**

There being no further business, Mayor Kelly adjourned the meeting at 9:30 p.m.

Respectfully submitted,

Lisa Ribis  
Clerk

Approved:  
Vote:

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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			
2020	12	2 12/01/2020	BUDGET	CCM 120120	BUA TRANSF-REG	1	1			
1	A3567174	54170			INDOOR RECREATION FACILITY CS	SPORTS SUPPLIES	300.00	100.00	400.00	
	A	-35-6-7171-4-54170	-			TO COVER PICKLEBALL SUPPLIES	12/01/2020			
2	A3567174	54410			INDOOR RECREATION FACILITY CS	PRINTING	350.00	-350.00	.00	
	A	-35-6-7171-4-54410	-			TO COVER PICKLEBALL SUPPLIES	12/01/2020			
3	A3567174	54170	6016		INDOOR RECREATION FACILITY CS	SPORTS SUPPLIES	1,425.00	450.00	1,875.00	
	A	-35-6-7171-4-54170	-6016			TO COVER PICKLEBALL SUPPLIES	12/01/2020			
4	A3567174	54170	6022		INDOOR RECREATION FACILITY CS	SPORTS SUPPLIES	305.00	-200.00	105.00	
	A	-35-6-7171-4-54170	-6022			TO COVER PICKLEBALL SUPPLIES	12/01/2020			
5	A3021692	52600			DATA PROCEESING NETWORK EQ	CS SOFTWARE	34,396.99	9,460.00	43,856.99	
	A	-30-2-1681-2-52600	-			IT HARWARE, SOFTWARE THRU YREND	12/01/2020			
6	A3021692	52230			DATA PROCEESING NETWORK EQ	CS HARDWARE	10,484.71	27,000.00	37,484.71	
	A	-30-2-1681-2-52230	-			IT HARWARE, SOFTWARE THRU YREND	12/01/2020			
7	A3021694	54720			DATA PRCESSING NETWORK CS	SERVICE CONTRACTS - PROF SERV	202,615.58	-36,460.00	166,155.58	
	A	-30-2-1681-4-54720	-			IT HARWARE, SOFTWARE THRU YREND	12/01/2020			
8	A3567144	54110			RECREATION EXPENSES CS	OFFICE SUPPLIES	1,250.00	1,000.00	2,250.00	
	A	-35-6-7140-4-54110	-			TO COVER OFFICE SUPPLIES	12/01/2020			
9	A3567172	52200			INDOOR RECREATION FACILITY EQ	OFFICE EQUIPMENT	1,500.00	-500.00	1,000.00	
	A	-35-6-7171-2-52200	-			TO COVER OFFICE SUPPLIES	12/01/2020			
10	A3567172	52200			INDOOR RECREATION FACILITY EQ	OFFICE EQUIPMENT	1,500.00	-500.00	1,000.00	
	A	-35-6-7171-2-52200	-			TO COVER OFFICE SUPPLIES	12/01/2020			
11	A3567144	54170			RECREATION EXPENSES CS	SPORTS SUPPLIES	284.70	1,670.00	1,954.70	
	A	-35-6-7140-4-54170	-			TO COVER SUPPLIES	12/01/2020			
12	A3567172	52200			INDOOR RECREATION FACILITY EQ	OFFICE EQUIPMENT	1,500.00	-1,000.00	500.00	B
	A	-35-6-7171-2-52200	-			TO COVER SUPPLIES	12/01/2020			
13	A3567174	546823			INDOOR RECREATION FACILITY CS	SPORT SUPPLIES	490.00	-350.00	140.00	B
	A	-35-6-7171-4-546823-				TO COVER SUPPLIES	12/01/2020			
14	A3567174	546833			INDOOR RECREATION FACILITY CS	SPORTS SUPPLIES	320.00	-320.00	.00	B
	A	-35-6-7171-4-546833-				TO COVER SUPPLIES	12/01/2020			
15	A3567174	54170			INDOOR RECREATION FACILITY CS	SPORTS SUPPLIES	300.00	1,400.00	1,700.00	
	A	-35-6-7171-4-54170	-			TO COVER SUPPLIES	12/01/2020			

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CITY OF SARATOGA SPRINGS LIVE  
BUDGET AMENDMENTS JOURNAL ENTRY PROOF

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LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
	ACCOUNT				LINE DESCRIPTION				
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND		
2020	12	2 12/01/2020	BUDGET	CCM 120120	BUA TRANSF-REG	1	1		
16	A3567344	54781		SOCER CS	SUPERVISION		2,840.00	-1,400.00	1,440.00
	A	-35-6-7340-4-54781	-		TO COVER SUPPLIES		12/01/2020		
17	A3031494	54720		COMM PUBLIC WORKS CS	SERVICE CONTRACTS - PROF SERV		1,304.54	100.00	1,404.54
	A	-30-3-1490-4-54720	-		COSTS ANTICIPATED THRU YR-END		12/01/2020		
18	A3031624	54320		CITY HALL CS	TOOLS		200.00	-100.00	100.00
	A	-30-3-1620-4-54320	-		COSTS ANTICIPATED THRU YR-END		12/01/2020		
19	A3031624	54110		CITY HALL CS	OFFICE SUPPLIES		307.98	100.00	407.98
	A	-30-3-1620-4-54110	-		COSTS ANTICIPATED THRU YR-END		12/01/2020		
20	A3031624	54320		CITY HALL CS	TOOLS		200.00	-100.00	100.00
	A	-30-3-1620-4-54320	-		COSTS ANTICIPATED THRU YR-END		12/01/2020		
21	A3031624	54180		CITY HALL CS	OTHER SUPPLIES		4,500.00	1,000.00	5,500.00
	A	-30-3-1620-4-54180	-		COSTS ANTICIPATED THRU YR-END		12/01/2020		
22	A3638564	54320		TREES CS	TOOLS		5,000.00	-1,000.00	4,000.00
	A	-36-3-8560-4-54320	-		COSTS ANTICIPATED THRU YR-END		12/01/2020		
23	A3031624	54650		CITY HALL CS	UTILITIES		26,000.00	2,000.00	28,000.00
	A	-30-3-1620-4-54650	-		COSTS ANTICIPATED THRU YR-END		12/01/2020		
24	A3031624	54720		CITY HALL CS	SERVICE CONTRACTS - PROF SERV		9,325.00	-2,000.00	7,325.00
	A	-30-3-1620-4-54720	-		COSTS ANTICIPATED THRU YR-END		12/01/2020		
25	A3031624	54650		CITY HALL CS	UTILITIES		26,000.00	1,000.00	27,000.00
	A	-30-3-1620-4-54650	-		COSTS ANTICIPATED THRU YR-END		12/01/2020		
26	A3537214	54720		CAROUSEL	SERVICE CONTRACTS - PROF SERV		29,151.53	-1,000.00	28,151.53
	A	-35-3-7200-4-54720	-		COSTS ANTICIPATED THRU YR-END		12/01/2020		
27	A3031634	54650		VISITOR CENTER CS	VC UTILITIES		4,160.28	1,500.00	5,660.28
	A	-30-3-1621-4-54650	-		COSTS ANTICIPATED THRU YR-END		12/01/2020		
28	A3537214	54720		CAROUSEL	SERVICE CONTRACTS - PROF SERV		29,151.53	-1,500.00	27,651.53
	A	-35-3-7200-4-54720	-		COSTS ANTICIPATED THRU YR-END		12/01/2020		
29	A3031654	54110		CITY GARAGE CS	OFFICE SUPPLIES		1,700.00	500.00	2,200.00
	A	-30-3-1623-4-54110	-		COSTS ANTICIPATED THRU YR-END		12/01/2020		
30	A3031652	52300		CITY GARAGE EQ & CAPITAL OUT	MISCELLANEOUS EQUIPMENT		2,900.00	-500.00	2,400.00
	A	-30-3-1623-2-52300	-		COSTS ANTICIPATED THRU YR-END		12/01/2020		

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CITY OF SARATOGA SPRINGS LIVE  
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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		
2020	12	2 12/01/2020	BUDGET	CCM 120120	BUA TRANSF-REG	1	1		
31	A3031654	54180		CITY GARAGE CS	OTHER SUPPLIES		15,000.51	450.00	15,450.51
	A	-30-3-1623-4-54180	-		COSTS ANTICIPATED THRU YR-END	12/01/2020			
32	A3537214	54720		CAROUSEL	SERVICE CONTRACTS - PROF SERV		29,151.53	-450.00	28,701.53
	A	-35-3-7200-4-54720	-		COSTS ANTICIPATED THRU YR-END	12/01/2020			
33	A3031654	54180		CITY GARAGE CS	OTHER SUPPLIES		15,000.51	500.00	15,500.51
	A	-30-3-1623-4-54180	-		COSTS ANTICIPATED THRU YR-END	12/01/2020			
34	A3031652	52300		CITY GARAGE EQ & CAPITAL OUTL	MISCELLANEOUS EQUIPMENT		2,900.00	-500.00	2,400.00
	A	-30-3-1623-2-52300	-		COSTS ANTICIPATED THRU YR-END	12/01/2020			
35	A3031654	54650		CITY GARAGE CS	UTILITIES		18,329.64	1,500.00	19,829.64
	A	-30-3-1623-4-54650	-		COSTS ANTICIPATED THRU YR-END	12/01/2020			
36	A3537114	54530		PARK & CASINO CS	EQUIPMENT & VEHICLE RENTAL		1,500.00	-1,500.00	.00
	A	-35-3-7110-4-54530	-		COSTS ANTICIPATED THRU YR-END	12/01/2020			
37	A3031654	54650		CITY GARAGE CS	UTILITIES		18,329.64	2,500.00	20,829.64
	A	-30-3-1623-4-54650	-		COSTS ANTICIPATED THRU YR-END	12/01/2020			
38	A3335014	54184		STREETS CS	FLOWERS		25,917.10	-2,500.00	23,417.10
	A	-33-3-5010-4-54184	-		COSTS ANTICIPATED THRU YR-END	12/01/2020			
39	A3335134	54100		CHIPS CS	RUBBLE BLACKTOP STONE OIL		468,243.72	25,414.20	493,657.92
	A	-33-3-5112-4-54100	-		COSTS ANTICIPATED THRU YR-END	12/01/2020			
40	A3335134	54180		CHIPS CS	OTHER SUPPLIES		30,000.00	-25,414.20	4,585.80
	A	-33-3-5112-4-54180	-		COSTS ANTICIPATED THRU YR-END	12/01/2020			
41	A3335134	54100		CHIPS CS	RUBBLE BLACKTOP STONE OIL		468,243.72	47,119.50	515,363.22
	A	-33-3-5112-4-54100	-		COSTS ANTICIPATED THRU YR-END	12/01/2020			
42	A3335134	54530		CHIPS CS	EQUIPMENT & VEHICLE RENTAL		135,000.00	-47,119.50	87,880.50
	A	-33-3-5112-4-54530	-		COSTS ANTICIPATED THRU YR-END	12/01/2020			
43	A3335654	54180		OFF STREET PARKING CS	OTHER SUPPLIES		3,066.20	1,000.00	4,066.20
	A	-33-3-5650-4-54180	-		COSTS ANTICIPATED THRU YR-END	12/01/2020			
44	A3638562	52300		TREES EQ CAPITAL OUTLAY	MISCELLANEOUS EQUIPMENT		5,000.00	-1,000.00	4,000.00
	A	-36-3-8560-2-52300	-		COSTS ANTICIPATED THRU YR-END	12/01/2020			
45	A3335654	54180		OFF STREET PARKING CS	OTHER SUPPLIES		3,066.20	200.00	3,266.20
	A	-33-3-5650-4-54180	-		COSTS ANTICIPATED THRU YR-END	12/01/2020			

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CITY OF SARATOGA SPRINGS LIVE  
BUDGET AMENDMENTS JOURNAL ENTRY PROOF

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LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
	ACCOUNT				LINE DESCRIPTION				
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND		
2020	12	2 12/01/2020	BUDGET	CCM 120120	BUA TRANSF-REG	1	1		
46	A3537114	54320		PARK & CASINO CS	TOOLS		200.00	-200.00	.00
	A	-35-3-7110-4-54320	-		COSTS ANTICIPATED THRU YR-END	12/01/2020			
47	A3335654	54180		OFF STREET PARKING CS	OTHER SUPPLIES		3,066.20	250.00	3,316.20
	A	-33-3-5650-4-54180	-		COSTS ANTICIPATED THRU YR-END	12/01/2020			
48	A3031622	52100		CITY HALL EQ CAP OUTLAY	EQUIPMENT		3,942.02	-250.00	3,692.02
	A	-30-3-1620-2-52100	-		COSTS ANTICIPATED THRU YR-END	12/01/2020			
49	A3335654	54650		OFF STREET PARKING CS	UTILITIES		8,000.00	1,000.00	9,000.00
	A	-33-3-5650-4-54650	-		COSTS ANTICIPATED THRU YR-END	12/01/2020			
50	A3638562	52300		TREES EQ CAPITAL OUTLAY	MISCELLANEOUS EQUIPMENT		5,000.00	-1,000.00	4,000.00
	A	-36-3-8560-2-52300	-		COSTS ANTICIPATED THRU YR-END	12/01/2020			
51	A3416314	54610		FRANKLIN COMMUNITY CENTER CS	REPAIRS & MAINTENANCE BUILDING		2,000.00	500.00	2,500.00
	A	-34-1-6310-4-54610	-		COSTS ANTICIPATED THRU YR-END	12/01/2020			
52	A3335014	54184		STREETS CS	FLOWERS		25,917.10	-500.00	25,417.10
	A	-33-3-5010-4-54184	-		COSTS ANTICIPATED THRU YR-END	12/01/2020			
53	A3537114	54610		PARK & CASINO CS	REPAIRS & MAINTENANCE BUILDING		24,000.00	500.00	24,500.00
	A	-35-3-7110-4-54610	-		COSTS ANTICIPATED THRU YR-END	12/01/2020			
54	A3031622	52100		CITY HALL EQ CAP OUTLAY	EQUIPMENT		3,942.02	-500.00	3,442.02
	A	-30-3-1620-2-52100	-		COSTS ANTICIPATED THRU YR-END	12/01/2020			
55	A3537114	54610		PARK & CASINO CS	REPAIRS & MAINTENANCE BUILDING		24,000.00	500.00	24,500.00
	A	-35-3-7110-4-54610	-		COSTS ANTICIPATED THRU YR-END	12/01/2020			
56	A3031654	54320		CITY GARAGE CS	TOOLS		500.00	-500.00	.00
	A	-30-3-1623-4-54320	-		COSTS ANTICIPATED THRU YR-END	12/01/2020			
57	A3537114	54610		PARK & CASINO CS	REPAIRS & MAINTENANCE BUILDING		24,000.00	500.00	24,500.00
	A	-35-3-7110-4-54610	-		COSTS ANTICIPATED THRU YR-END	12/01/2020			
58	A3537114	54520		PARK & CASINO CS	GAS & OIL		500.00	-500.00	.00
	A	-35-3-7110-4-54520	-		COSTS ANTICIPATED THRU YR-END	12/01/2020			
59	A3567194	54650	3000	ICE RINKS CS	UTILITIES		44,347.61	10,000.00	54,347.61
	A	-35-6-7181-4-54650	-3000		COSTS ANTICIPATED THRU YR-END	12/01/2020			
60	A3567194	54720	3000	ICE RINKS CS	SERVICE CONTRACTS - PROF SERV		23,309.48	-10,000.00	13,309.48
	A	-35-6-7181-4-54720	-3000		COSTS ANTICIPATED THRU YR-END	12/01/2020			

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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		
2020 12	2	12/01/2020	BUDGET	CCM 120120	BUA TRANSF-REG	1	1		
61	A3567194	54670	3000	ICE RINKS CS	PHONES		1,500.00	250.00	1,750.00
	A	-35-6-7181-4-54670	-3000		COSTS ANTICIPATED THRU YR-END	12/01/2020			
62	A3567194	54720	3000	ICE RINKS CS	SERVICE CONTRACTS - PROF SERV		23,309.48	-250.00	23,059.48
	A	-35-6-7181-4-54720	-3000		COSTS ANTICIPATED THRU YR-END	12/01/2020			
63	A3638184	54180		TRANSFER STATION CS	OTHER SUPPLIES		1,382.43	500.00	1,882.43
	A	-36-3-8180-4-54180	-		COSTS ANTICIPATED THRU YR-END	12/01/2020			
64	A3638564	54320		TREES CS	TOOLS		5,000.00	-500.00	4,500.00
	A	-36-3-8560-4-54320	-		COSTS ANTICIPATED THRU YR-END	12/01/2020			
65	A3638194	54510		COMPOST FACILITY CS	REPAIRS & MAINTENANCE VEHICLE		37,000.00	1,000.00	38,000.00
	A	-36-3-8185-4-54510	-		COSTS ANTICIPATED THRU YR-END	12/01/2020			
66	A3638562	52300		TREES EQ CAPITAL OUTLAY	MISCELLANEOUS EQUIPMENT		5,000.00	-1,000.00	4,000.00
	A	-36-3-8560-2-52300	-		COSTS ANTICIPATED THRU YR-END	12/01/2020			
67	A3638194	54520		COMPOST FACILITY CS	GAS & OIL		13,500.00	1,000.00	14,500.00
	A	-36-3-8185-4-54520	-		COSTS ANTICIPATED THRU YR-END	12/01/2020			
68	A3638562	52300		TREES EQ CAPITAL OUTLAY	MISCELLANEOUS EQUIPMENT		5,000.00	-1,000.00	4,000.00
	A	-36-3-8560-2-52300	-		COSTS ANTICIPATED THRU YR-END	12/01/2020			
69	F3638334	54180		WATER TREATMNET PLANT CS	OTHER SUPPLIES		14,000.00	5,000.00	19,000.00
	F	-36-3-8330-4-54180	-		COSTS ANTICIPATED THRU YR-END	12/01/2020			
70	F3638334	54141		WATER TREATMNET PLANT CS	CHEMICALS		228,345.77	-5,000.00	223,345.77
	F	-36-3-8330-4-54141	-		COSTS ANTICIPATED THRU YR-END	12/01/2020			
71	F3638334	54610		WATER TREATMNET PLANT CS	REPAIRS & MAINTENANCE BUILDING		20,925.00	7,000.00	27,925.00
	F	-36-3-8330-4-54610	-		COSTS ANTICIPATED THRU YR-END	12/01/2020			
72	F3638334	54141		WATER TREATMNET PLANT CS	CHEMICALS		228,345.77	-7,000.00	221,345.77
	F	-36-3-8330-4-54141	-		COSTS ANTICIPATED THRU YR-END	12/01/2020			
73	G3638124	54180		SEWER PUMPING CS	OTHER SUPPLIES		6,000.00	3,000.00	9,000.00
	G	-36-3-8120-4-54180	-		COSTS ANTICIPATED THRU YR-END	12/01/2020			
74	G3638124	54510		SEWER PUMPING CS	REPAIRS & MAINTENANCE VEHICLE		12,000.00	-3,000.00	9,000.00
	G	-36-3-8120-4-54510	-		COSTS ANTICIPATED THRU YR-END	12/01/2020			
75	G3638124	54650		SEWER PUMPING CS	UTILITIES		45,000.00	10,000.00	55,000.00
	G	-36-3-8120-4-54650	-		COSTS ANTICIPATED THRU YR-END	12/01/2020			

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LN	ORG ACCOUNT	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND		
2020	12	2 12/01/2020	BUDGET	CCM 120120	BUA TRANSF-REG	1	1		
76	G3638122	52300		SEWER PUMPING EQ	CAP OUTLAY	MISCELLANEOUS EQUIPMENT	16,210.00	-10,000.00	6,210.00
	G	-36-3-8120-2-52300	-			COSTS ANTICIPATED THRU YR-END 12/01/2020			
77	G3638124	54670		SEWER PUMPING CS		PHONES	900.00	300.00	1,200.00
	G	-36-3-8120-4-54670	-			COSTS ANTICIPATED THRU YR-END 12/01/2020			
78	G3638114	54520		SEWER ADMINSTRAION CS		GAS & OIL	4,000.00	-300.00	3,700.00
	G	-36-3-8110-4-54520	-			COSTS ANTICIPATED THRU YR-END 12/01/2020			
79	A3021314	54120		COMM FINANCE CONTRACTED SERVICE		POSTAGE	7,317.97	585.00	7,902.97
	A	-30-2-1310-4-54120	-			COVER POSTAGE THRU YR-END 12/01/2020			
80	A3021314	54110		COMM FINANCE CONTRACTED SERVICE		OFFICE SUPPLIES	9,280.76	-585.00	8,695.76
	A	-30-2-1310-4-54110	-			COVER POSTAGE THRU YR-END 12/01/2020			
** JOURNAL TOTAL							0.00		

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YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2020 12 2	BUA A3567174-54170	12/01/2020	TRANSF-REG BUDGET CCM 120120				SPORTS SUPPLIES	5	100.00	
	BUA A3567174-54410	12/01/2020	TRANSF-REG BUDGET CCM 120120				TO COVER PICKLEBALL SUPPLIES	5		350.00
	BUA A3567174-54170-6016	12/01/2020	TRANSF-REG BUDGET CCM 120120				PRINTING	5		
	BUA A3567174-54170-6022	12/01/2020	TRANSF-REG BUDGET CCM 120120				TO COVER PICKLEBALL SUPPLIES	5	450.00	
	BUA A3021692-52600	12/01/2020	TRANSF-REG BUDGET CCM 120120				SPORTS SUPPLIES	5		200.00
	BUA A3021692-52230	12/01/2020	TRANSF-REG BUDGET CCM 120120				TO COVER PICKLEBALL SUPPLIES	5		
	BUA A3021694-54720	12/01/2020	TRANSF-REG BUDGET CCM 120120				SOFTWARE	5	9,460.00	
	BUA A3567144-54110	12/01/2020	TRANSF-REG BUDGET CCM 120120				IT HARDWARE, SOFTWARE THRU YREND	5	27,000.00	
	BUA A3567172-52200	12/01/2020	TRANSF-REG BUDGET CCM 120120				HARDWARE	5		36,460.00
	BUA A3567172-52200	12/01/2020	TRANSF-REG BUDGET CCM 120120				IT HARDWARE, SOFTWARE THRU YREND	5		
	BUA A3567144-54170	12/01/2020	TRANSF-REG BUDGET CCM 120120				SERVICE CONTRACTS - PROF SERV	5	1,000.00	
	BUA A3567172-52200	12/01/2020	TRANSF-REG BUDGET CCM 120120				OFFICE SUPPLIES	5		500.00
	BUA A3567172-52200	12/01/2020	TRANSF-REG BUDGET CCM 120120				TO COVER OFFICE SUPPLIES	5		
	BUA A3567144-54170	12/01/2020	TRANSF-REG BUDGET CCM 120120				OFFICE EQUIPMENT	5		500.00
	BUA A3567172-52200	12/01/2020	TRANSF-REG BUDGET CCM 120120				TO COVER OFFICE SUPPLIES	5		
	BUA A3567172-52200	12/01/2020	TRANSF-REG BUDGET CCM 120120				SPORTS SUPPLIES	5	1,670.00	
	BUA A3567174-546823	12/01/2020	TRANSF-REG BUDGET CCM 120120				TO COVER SUPPLIES	5		1,000.00
	BUA A3567174-546833	12/01/2020	TRANSF-REG BUDGET CCM 120120				OFFICE EQUIPMENT	5		
	BUA A3567174-54170	12/01/2020	TRANSF-REG BUDGET CCM 120120				TO COVER SUPPLIES	5		350.00
	BUA A3567344-54781	12/01/2020	TRANSF-REG BUDGET CCM 120120				SPORTS SUPPLIES	5		320.00
	BUA A3031494-54720	12/01/2020	TRANSF-REG BUDGET CCM 120120				TO COVER SUPPLIES	5	1,400.00	
	BUA A3031624-54320	12/01/2020	TRANSF-REG BUDGET CCM 120120				SPORTS SUPPLIES	5		1,400.00
	BUA A3031624-54110	12/01/2020	TRANSF-REG BUDGET CCM 120120				SUPERVISION	5		
	BUA A3031624-54320	12/01/2020	TRANSF-REG BUDGET CCM 120120				TO COVER SUPPLIES	5	100.00	
	BUA A3031624-54180	12/01/2020	TRANSF-REG BUDGET CCM 120120				SERVICE CONTRACTS - PROF SERV	5		100.00
	BUA A3638564-54320	12/01/2020	TRANSF-REG BUDGET CCM 120120				COSTS ANTICIPATED THRU YR-END	5		
	BUA A3031624-54650	12/01/2020	TRANSF-REG BUDGET CCM 120120				TOOLS	5		100.00
	BUA A3031624-54720	12/01/2020	TRANSF-REG BUDGET CCM 120120				COSTS ANTICIPATED THRU YR-END	5	100.00	
		12/01/2020	TRANSF-REG BUDGET CCM 120120				OFFICE SUPPLIES	5		
		12/01/2020	TRANSF-REG BUDGET CCM 120120				COSTS ANTICIPATED THRU YR-END	5		100.00
		12/01/2020	TRANSF-REG BUDGET CCM 120120				TOOLS	5		
		12/01/2020	TRANSF-REG BUDGET CCM 120120				COSTS ANTICIPATED THRU YR-END	5	1,000.00	
		12/01/2020	TRANSF-REG BUDGET CCM 120120				OTHER SUPPLIES	5		1,000.00
		12/01/2020	TRANSF-REG BUDGET CCM 120120				COSTS ANTICIPATED THRU YR-END	5		
		12/01/2020	TRANSF-REG BUDGET CCM 120120				UTILITIES	5	2,000.00	
		12/01/2020	TRANSF-REG BUDGET CCM 120120				COSTS ANTICIPATED THRU YR-END	5		2,000.00
		12/01/2020	TRANSF-REG BUDGET CCM 120120				SERVICE CONTRACTS - PROF SERV	5		



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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
BUA A3031624-54650	12/01/2020	TRANSF-REG BUDGET	CCM	120120		COSTS ANTICIPATED THRU YR-END UTILITIES	5	1,000.00	
BUA A3537214-54720	12/01/2020	TRANSF-REG BUDGET	CCM	120120		COSTS ANTICIPATED THRU YR-END SERVICE CONTRACTS - PROF SERV	5		1,000.00
BUA A3031634-54650	12/01/2020	TRANSF-REG BUDGET	CCM	120120		COSTS ANTICIPATED THRU YR-END VC UTILITIES	5	1,500.00	
BUA A3537214-54720	12/01/2020	TRANSF-REG BUDGET	CCM	120120		COSTS ANTICIPATED THRU YR-END SERVICE CONTRACTS - PROF SERV	5		1,500.00
BUA A3031654-54110	12/01/2020	TRANSF-REG BUDGET	CCM	120120		COSTS ANTICIPATED THRU YR-END OFFICE SUPPLIES	5	500.00	
BUA A3031652-52300	12/01/2020	TRANSF-REG BUDGET	CCM	120120		COSTS ANTICIPATED THRU YR-END MISCELLANEOUS EQUIPMENT	5		500.00
BUA A3031654-54180	12/01/2020	TRANSF-REG BUDGET	CCM	120120		COSTS ANTICIPATED THRU YR-END OTHER SUPPLIES	5	450.00	
BUA A3537214-54720	12/01/2020	TRANSF-REG BUDGET	CCM	120120		COSTS ANTICIPATED THRU YR-END SERVICE CONTRACTS - PROF SERV	5		450.00
BUA A3031654-54180	12/01/2020	TRANSF-REG BUDGET	CCM	120120		COSTS ANTICIPATED THRU YR-END OTHER SUPPLIES	5	500.00	
BUA A3031652-52300	12/01/2020	TRANSF-REG BUDGET	CCM	120120		COSTS ANTICIPATED THRU YR-END MISCELLANEOUS EQUIPMENT	5		500.00
BUA A3031654-54650	12/01/2020	TRANSF-REG BUDGET	CCM	120120		COSTS ANTICIPATED THRU YR-END UTILITIES	5	1,500.00	
BUA A3537114-54530	12/01/2020	TRANSF-REG BUDGET	CCM	120120		COSTS ANTICIPATED THRU YR-END EQUIPMENT & VEHICLE RENTAL	5		1,500.00
BUA A3031654-54650	12/01/2020	TRANSF-REG BUDGET	CCM	120120		COSTS ANTICIPATED THRU YR-END UTILITIES	5	2,500.00	
BUA A3335014-54184	12/01/2020	TRANSF-REG BUDGET	CCM	120120		COSTS ANTICIPATED THRU YR-END FLOWERS	5		2,500.00
BUA A3335134-54100	12/01/2020	TRANSF-REG BUDGET	CCM	120120		COSTS ANTICIPATED THRU YR-END RUBBLE BLACKTOP STONE OIL	5	25,414.20	
BUA A3335134-54180	12/01/2020	TRANSF-REG BUDGET	CCM	120120		COSTS ANTICIPATED THRU YR-END OTHER SUPPLIES	5		25,414.20
BUA A3335134-54100	12/01/2020	TRANSF-REG BUDGET	CCM	120120		COSTS ANTICIPATED THRU YR-END RUBBLE BLACKTOP STONE OIL	5	47,119.50	
BUA A3335134-54530	12/01/2020	TRANSF-REG BUDGET	CCM	120120		COSTS ANTICIPATED THRU YR-END EQUIPMENT & VEHICLE RENTAL	5		47,119.50
BUA A3335654-54180	12/01/2020	TRANSF-REG BUDGET	CCM	120120		COSTS ANTICIPATED THRU YR-END OTHER SUPPLIES	5	1,000.00	
BUA A3638562-52300	12/01/2020	TRANSF-REG BUDGET	CCM	120120		COSTS ANTICIPATED THRU YR-END MISCELLANEOUS EQUIPMENT	5		1,000.00
BUA A3335654-54180	12/01/2020	TRANSF-REG BUDGET	CCM	120120		COSTS ANTICIPATED THRU YR-END OTHER SUPPLIES	5	200.00	
BUA A3537114-54320	12/01/2020	TRANSF-REG BUDGET	CCM	120120		COSTS ANTICIPATED THRU YR-END TOOLS	5		200.00
BUA A3335654-54180	12/01/2020	TRANSF-REG BUDGET	CCM	120120		COSTS ANTICIPATED THRU YR-END OTHER SUPPLIES	5	250.00	
BUA A3031622-52100	12/01/2020	TRANSF-REG BUDGET	CCM	120120		COSTS ANTICIPATED THRU YR-END EQUIPMENT	5		250.00
	12/01/2020	TRANSF-REG BUDGET	CCM	120120		COSTS ANTICIPATED THRU YR-END			

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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 A3335654-54650	12/01/2020	TRANSF-REG BUDGET CCM 120120				UTILITIES	5	1,000.00	
BUA A3638562-52300	12/01/2020	TRANSF-REG BUDGET CCM 120120				COSTS ANTICIPATED THRU YR-END	5		1,000.00
BUA A3416314-54610	12/01/2020	TRANSF-REG BUDGET CCM 120120				MISCELLANEOUS EQUIPMENT	5		
BUA A3335014-54184	12/01/2020	TRANSF-REG BUDGET CCM 120120				COSTS ANTICIPATED THRU YR-END	5	500.00	
BUA A3537114-54610	12/01/2020	TRANSF-REG BUDGET CCM 120120				REPAIRS & MAINTENANCE BUILDING	5		
BUA A3031622-52100	12/01/2020	TRANSF-REG BUDGET CCM 120120				COSTS ANTICIPATED THRU YR-END	5		500.00
BUA A3537114-54610	12/01/2020	TRANSF-REG BUDGET CCM 120120				FLOWERS	5		
BUA A3031654-54320	12/01/2020	TRANSF-REG BUDGET CCM 120120				COSTS ANTICIPATED THRU YR-END	5	500.00	
BUA A3537114-54610	12/01/2020	TRANSF-REG BUDGET CCM 120120				REPAIRS & MAINTENANCE BUILDING	5		
BUA A3537114-54520	12/01/2020	TRANSF-REG BUDGET CCM 120120				COSTS ANTICIPATED THRU YR-END	5		500.00
BUA A3567194-54650-3000	12/01/2020	TRANSF-REG BUDGET CCM 120120				EQUIPMENT	5		
BUA A3567194-54720-3000	12/01/2020	TRANSF-REG BUDGET CCM 120120				COSTS ANTICIPATED THRU YR-END	5	500.00	
BUA A3567194-54670-3000	12/01/2020	TRANSF-REG BUDGET CCM 120120				REPAIRS & MAINTENANCE BUILDING	5		
BUA A3567194-54720-3000	12/01/2020	TRANSF-REG BUDGET CCM 120120				COSTS ANTICIPATED THRU YR-END	5		500.00
BUA A3638184-54180	12/01/2020	TRANSF-REG BUDGET CCM 120120				GAS & OIL	5		
BUA A3638564-54320	12/01/2020	TRANSF-REG BUDGET CCM 120120				COSTS ANTICIPATED THRU YR-END	5	10,000.00	
BUA A3638194-54510	12/01/2020	TRANSF-REG BUDGET CCM 120120				UTILITIES	5		
BUA A3638562-52300	12/01/2020	TRANSF-REG BUDGET CCM 120120				COSTS ANTICIPATED THRU YR-END	5		10,000.00
BUA A3638194-54520	12/01/2020	TRANSF-REG BUDGET CCM 120120				SERVICE CONTRACTS - PROF SERV	5		
BUA A3638562-52300	12/01/2020	TRANSF-REG BUDGET CCM 120120				COSTS ANTICIPATED THRU YR-END	5	250.00	
BUA F3638334-54180	12/01/2020	TRANSF-REG BUDGET CCM 120120				PHONES	5		
BUA F3638334-54141	12/01/2020	TRANSF-REG BUDGET CCM 120120				COSTS ANTICIPATED THRU YR-END	5		250.00
BUA F3638334-54610	12/01/2020	TRANSF-REG BUDGET CCM 120120				SERVICE CONTRACTS - PROF SERV	5		
BUA G3638124-54180	12/01/2020	TRANSF-REG BUDGET CCM 120120				COSTS ANTICIPATED THRU YR-END	5	500.00	
						OTHER SUPPLIES	5		
						COSTS ANTICIPATED THRU YR-END	5		500.00
						TOOLS	5		
						COSTS ANTICIPATED THRU YR-END	5	1,000.00	
						REPAIRS & MAINTENANCE VEHICLE	5		
						COSTS ANTICIPATED THRU YR-END	5		1,000.00
						MISCELLANEOUS EQUIPMENT	5		
						COSTS ANTICIPATED THRU YR-END	5	1,000.00	
						GAS & OIL	5		
						COSTS ANTICIPATED THRU YR-END	5		1,000.00
						MISCELLANEOUS EQUIPMENT	5		
						COSTS ANTICIPATED THRU YR-END	5	5,000.00	
						OTHER SUPPLIES	5		
						COSTS ANTICIPATED THRU YR-END	5		5,000.00
						CHEMICALS	5		
						COSTS ANTICIPATED THRU YR-END	5	7,000.00	
						REPAIRS & MAINTENANCE BUILDING	5		
						COSTS ANTICIPATED THRU YR-END	5		7,000.00
						CHEMICALS	5		
						COSTS ANTICIPATED THRU YR-END	5	3,000.00	
						OTHER SUPPLIES	5		

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CITY OF SARATOGA SPRINGS LIVE  
BUDGET AMENDMENT JOURNAL ENTRY PROOF

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YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
BUA G3638124-54510	12/01/2020	TRANSF-REG BUDGET CCM 120120				COSTS ANTICIPATED THRU YR-END			
BUA G3638124-54650	12/01/2020	TRANSF-REG BUDGET CCM 120120				REPAIRS & MAINTENANCE VEHICLE	5		3,000.00
BUA G3638122-52300	12/01/2020	TRANSF-REG BUDGET CCM 120120				COSTS ANTICIPATED THRU YR-END			
BUA G3638124-54670	12/01/2020	TRANSF-REG BUDGET CCM 120120				UTILITIES	5	10,000.00	
BUA G3638114-54520	12/01/2020	TRANSF-REG BUDGET CCM 120120				COSTS ANTICIPATED THRU YR-END			
BUA G3638114-54520	12/01/2020	TRANSF-REG BUDGET CCM 120120				MISCELLANEOUS EQUIPMENT	5		10,000.00
BUA A3021314-54120	12/01/2020	TRANSF-REG BUDGET CCM 120120				COSTS ANTICIPATED THRU YR-END			
BUA A3021314-54110	12/01/2020	TRANSF-REG BUDGET CCM 120120				PHONES	5	300.00	
	12/01/2020	TRANSF-REG BUDGET CCM 120120				COSTS ANTICIPATED THRU YR-END			
	12/01/2020	TRANSF-REG BUDGET CCM 120120				GAS & OIL	5		300.00
	12/01/2020	TRANSF-REG BUDGET CCM 120120				COSTS ANTICIPATED THRU YR-END			
	12/01/2020	TRANSF-REG BUDGET CCM 120120				POSTAGE	5	585.00	
	12/01/2020	TRANSF-REG BUDGET CCM 120120				COVER POSTAGE THRU YR-END			
	12/01/2020	TRANSF-REG BUDGET CCM 120120				OFFICE SUPPLIES	5		585.00
	12/01/2020	TRANSF-REG BUDGET CCM 120120				COVER POSTAGE THRU YR-END			
JOURNAL 2020/12/2 TOTAL								.00	.00

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 CITY OF SARATOGA SPRINGS LIVE  
 BUDGET AMENDMENT JOURNAL ENTRY PROOF

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

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LN	ORG ACCOUNT	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION LINE DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND			
2020	12	4	12/01/2020	BUDGET	CCM 120120 BUA TRANS-INS	1	1			
1	A3031934	54775			MEDICAL AND CASUALTY INSURANCE	SELF INSURANCE	121,742.21	2,858.10	124,600.31	
	A	-30-3-1930-4-54775	-			DD EXP FOR DPW CLAIMS	12/01/2020			
2	A3031914	54773			LIABILITY INSURANCE	LIABILITY INSURANCE	345,950.37	-2,858.10	343,092.27	
	A	-30-3-1910-4-54773	-			DD EXP FOR DPW CLAIMS	12/01/2020			
3	A3031934	54775			MEDICAL AND CASUALTY INSURANCE	SELF INSURANCE	121,742.21	54.94	121,797.15	
	A	-30-3-1930-4-54775	-			DD EXP FOR DPW CLAIMS	12/01/2020			
4	A3011474	54773			CIVIL SERVICE CONTRACTED SERV	LIABILITY INSURANCE	1,858.00	-54.94	1,803.06	
	A	-30-1-1431-4-54773	-			DD EXP FOR DPW CLAIMS	12/01/2020			
5	A3011474	54775			CIVIL SERVICE CONTRACTED SERV	SELF INSURANCE	.00	1,272.42	1,272.42	
	A	-30-1-1431-4-54775	-			DD EXP FOR DPW CLAIMS	12/01/2020			
6	A3031914	54773			LIABILITY INSURANCE	LIABILITY INSURANCE	345,950.37	-1,272.42	344,677.95	B
	A	-30-3-1910-4-54773	-			DD EXP FOR DPW CLAIMS	12/01/2020			
						** JOURNAL TOTAL		0.00		

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BUDGET AMENDMENT JOURNAL ENTRY PROOF

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YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2020 12	4								
BUA A3031934-54775	12/01/2020	TRANS-INS	BUDGET	CCM	120120	SELF INSURANCE	5	2,858.10	
						DD EXP FOR DPW CLAIMS			
BUA A3031914-54773	12/01/2020	TRANS-INS	BUDGET	CCM	120120	LIABILITY INSURANCE	5		2,858.10
						DD EXP FOR DPW CLAIMS			
BUA A3031934-54775	12/01/2020	TRANS-INS	BUDGET	CCM	120120	SELF INSURANCE	5	54.94	
						DD EXP FOR DPW CLAIMS			
BUA A3011474-54773	12/01/2020	TRANS-INS	BUDGET	CCM	120120	LIABILITY INSURANCE	5		54.94
						DD EXP FOR DPW CLAIMS			
BUA A3011474-54775	12/01/2020	TRANS-INS	BUDGET	CCM	120120	SELF INSURANCE	5	1,272.42	
						DD EXP FOR DPW CLAIMS			
BUA A3031914-54773	12/01/2020	TRANS-INS	BUDGET	CCM	120120	LIABILITY INSURANCE	5		1,272.42
						DD EXP FOR DPW CLAIMS			
JOURNAL 2020/12/4							TOTAL	.00	.00

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 CITY OF SARATOGA SPRINGS LIVE  
 BUDGET AMENDMENT JOURNAL ENTRY PROOF

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

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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
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND		
2020	12	5 12/01/2020	BUDGET	CCM 120120	BUA AMEND-REG	1	2		
1	A116	43820		RECREATION STATE AID	YOUTH PROGRAMS		.00	-6,825.00	-6,825.00
	A	-11-6-0000-0-43820	-		SAR CNTY OCFS FOR CAPM SARADAC	12/01/2020			
2	A3567154	54530		SUMMER REC PROG CS	EQUIPMENT & VEHICLE RENTAL		3,479.00	6,825.00	10,304.00
	A	-35-6-7150-4-54530	-		SAR CNTY OCFS FOR CAPM SARADAC	12/01/2020			
3	A106	42705		MISCELLANEOUS LOCAL SOURCES	GIFTS AND DONATIONS		-1,274.00	-6,335.00	-7,609.00
	A	-10-6-0000-0-42705	-		STEWARTS FOUNDATION	12/01/2020			
4	A3567154	54530		SUMMER REC PROG CS	EQUIPMENT & VEHICLE RENTAL		3,479.00	2,750.00	6,229.00
	A	-35-6-7150-4-54530	-		STEWARTS FOUNDATION	12/01/2020			
5	A3567344	54170		SOCCER CS	SPORTS SUPPLIES		6,444.00	2,750.00	9,194.00
	A	-35-6-7340-4-54170	-		STEWARTS FOUNDATION	12/01/2020			
6	A3567194	54170		ICE RINKS CS	SPORTS SUPPLIES		1,982.00	835.00	2,817.00
	A	-35-6-7181-4-54170	-		STEWARTS FOUNDATION	12/01/2020			
7	A113	43501		DPW STATE AID	STATE AID CHIPS PROGRAM		-678,871.17	-169,717.79	-848,588.96
	A	-11-3-0000-0-43501	-		REMAINDER OF FULL 2020 AWARD	12/01/2020			
8	A3335134	54100		CHIPS CS	RUBBLE BLACKTOP STONE OIL		468,243.72	169,717.79	637,961.51
	A	-33-3-5112-4-54100	-		REMAINDER OF FULL 2020 AWARD	12/01/2020			
** JOURNAL TOTAL							0.00		



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CITY OF SARATOGA SPRINGS LIVE  
BUDGET AMENDMENT JOURNAL ENTRY PROOF

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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
2020	12	5									
BUA	A116-43820		12/01/2020	AMEND-REG	BUDGET	CCM	120120	YOUTH PROGRAMS	5		6,825.00
BUA	A3567154-54530		12/01/2020	AMEND-REG	BUDGET	CCM	120120	SAR CNTY OCFS FOR CAPM SARADAC	5	6,825.00	
BUA	A106-42705		12/01/2020	AMEND-REG	BUDGET	CCM	120120	EQUIPMENT & VEHICLE RENTAL	5		6,335.00
BUA	A3567154-54530		12/01/2020	AMEND-REG	BUDGET	CCM	120120	SAR CNTY OCFS FOR CAPM SARADAC	5		
BUA	A3567344-54170		12/01/2020	AMEND-REG	BUDGET	CCM	120120	GIFTS AND DONATIONS	5		
BUA	A3567194-54170		12/01/2020	AMEND-REG	BUDGET	CCM	120120	STEWARTS FOUNDATION	5	2,750.00	
BUA	A113-43501		12/01/2020	AMEND-REG	BUDGET	CCM	120120	EQUIPMENT & VEHICLE RENTAL	5	2,750.00	
BUA	A3335134-54100		12/01/2020	AMEND-REG	BUDGET	CCM	120120	STEWARTS FOUNDATION	5	835.00	
BUA	A-2960		12/01/2020	AMEND-REG	BUDGET	CCM	120120	SPORTS SUPPLIES	5		
BUA	A-1510		12/01/2020	AMEND-REG	BUDGET	CCM	120120	STEWARD'S FOUNDATION	5		
			12/01/2020	AMEND-REG	BUDGET	CCM	120120	STATE AID CHIPS PROGRAM	5		169,717.79
			12/01/2020	AMEND-REG	BUDGET	CCM	120120	REMAINDER OF FULL 2020 AWARD	5	169,717.79	
			12/01/2020	AMEND-REG	BUDGET	CCM	120120	RUBBLE BLACKTOP STONE OIL	5		
			12/01/2020	AMEND-REG	BUDGET	CCM	120120	REMAINDER OF FULL 2020 AWARD	5		
										.00	.00
BUA	A-2960		12/01/2020	AMEND-REG	BUDGET	CCM	120120	APPROPRIATIONS			182,877.79
BUA	A-1510		12/01/2020	AMEND-REG	BUDGET	CCM	120120	ESTIMATED REVENUES		182,877.79	
								SYSTEM GENERATED ENTRIES TOTAL		182,877.79	182,877.79
								JOURNAL 2020/12/5 TOTAL		182,877.79	182,877.79

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CITY OF SARATOGA SPRINGS LIVE  
BUDGET AMENDMENT JOURNAL ENTRY PROOF

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FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A	GENERAL FUND	2020 12	5	12/01/2020			
	A-1510				ESTIMATED REVENUES	182,877.79	
	A-2960				APPROPRIATIONS		182,877.79
					FUND TOTAL	182,877.79	182,877.79

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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
	200214	001 TVC ALBANY, INC.	1.00	0.00	0.00	1.00	8	2020 MONTHLY GIBER LEASE \$990.00/MO
	200532	001 RICOH USA, INC	60.00	0.00	0.00	60.00	8	MONTHLY LEASE COPIER/PRINTER/SCANNER

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													
6546	00000	COLES COLLISION	180924 47146		182209	20MWN	NOV2	7,153.18		.00	.00		
CASH A		2020/11	INV 11/23/2020	SEP-CHK: N	DISC: .00			A3031934	54775		7,153.18	1099:	
ACCT 1200		DEPT 5000	DUE 11/25/2020	DESC:10/05/2020									
617D MAPLE AVENUE SARATOGA SPRINGS NY 12866													
6575	00003	DIRECT ENERGY BU	180925 180925		182210	20MWN	NOV2	50.57		.00	.00		
CASH A		2020/11	INV 11/23/2020	SEP-CHK: N	DISC: .00			G3638124	54650		50.57	1099:	
ACCT 1200		DEPT 3000	DUE 11/25/2020	DESC:92314-24104									
P.O. BOX 32179 NEW YORK NY 10087-2179													
319	00001	NATIONAL GRID	180926 180926		182211	20MWN	NOV2	1,921.56		.00	.00		
CASH A		2020/11	INV 11/23/2020	SEP-CHK: N	DISC: .00			A3335184	54750		86.13	1099:	
ACCT 1200		DEPT 3000	DUE 11/25/2020	DESC:DPW			G3638124	54650		1,835.43	1099:		
P.O. BOX 4706 SYRACUSE NY 13221-4706													
8385	00000	PRIMELINK, INC.	180927 11/10/2020		182212	20MWN	NOV2	454.14		.00	.00		
CASH A		2020/11	INV 11/23/2020	SEP-CHK: Y	DISC: .00			E3577164	54670		454.14	1099:	
ACCT 1200		DEPT 7000	DUE 11/25/2020	DESC:10305-2									
PO BOX 783 CHAMPLAIN NY 12919													
223	00002	RICOH USA, INC	180928 104328526	200532	182213	20MWN	NOV2	30.11		.00	1,746.38		
CASH A		2020/11	INV 11/23/2020	SEP-CHK: N	DISC: .00			A3143014	54720		30.11	1099:	
ACCT 1200		DEPT 4000	DUE 11/25/2020	DESC:323252-3758017USC									
P O BOX 41564 PHILADELPHIA PA 19101-1564													
223	00002	RICOH USA, INC	180929 104309926		182214	20MWN	NOV2	47.92		.00	.00		
CASH A		2020/11	INV 11/23/2020	SEP-CHK: N	DISC: .00			A3143124	54740		47.92	1099:	
ACCT 1200		DEPT 4000	DUE 11/25/2020	DESC:323252-023244A4									
P O BOX 41564 PHILADELPHIA PA 19101-1564													
223	00001	RICOH USA, INC	180930 5060765262		182215	20MWN	NOV2	140.80		.00	.00		
CASH A		2020/11	INV 11/23/2020	SEP-CHK: N	DISC: .00			A3143124	54110		140.80	1099:	
ACCT 1200		DEPT 4000	DUE 11/25/2020	DESC:4659857									
P O BOX 827577 PHILADELPHIA PA 19182-7577													

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
7001	00001 TIME WARNER CABL	180931 013887001110120		182216	20MWNNOV2	99.99	.00	.00		
CASH A	2020/11	INV 11/23/2020	SEP-CHK: N	DISC: .00			A3143314 54740	99.99	1099:	
ACCT 1200	DEPT 4000	DUE 11/25/2020	DESC:013887001							
PO BOX 223085	PITTSBURGH PA	15251-2085								
5997	00001 TIME WARNER CABL	180932 904547801102720		182217	20MWNNOV2	492.50	.00	.00		
CASH A	2020/11	INV 11/23/2020	SEP-CHK: N	DISC: .00			A3567194 54720	492.50	1099:	
ACCT 1200	DEPT 6000	DUE 11/25/2020	DESC:202-904547801-001							
PO BOX 4617	CAROL STREAM IL	60197-4617								
7350	00000 TVC ALBANY, INC.	180933 8080680	200214	182218	20MWNNOV2	1,310.31	.00	1,395.41		
CASH A	2020/11	INV 11/23/2020	SEP-CHK: N	DISC: .00			A3143124 54720	1,310.31	1099:	
ACCT 1200	DEPT 4000	DUE 11/25/2020	DESC:36454							
PO BOX 1301	WILLISTON VT	05495-1301								
1927	00004 VERIZON	180934 00836116		182219	20MWNNOV2	1.72	.00	.00		
CASH A	2020/11	INV 11/23/2020	SEP-CHK: N	DISC: .00			F3638334 54670	1.72	1099:	
ACCT 1200	DEPT 3000	DUE 11/25/2020	DESC:Y2763358							
P O BOX 15043	ALBANY NY	12212-5043								
1927	00001 VERIZON	180935 180935		182220	20MWNNOV2	30.97	.00	.00		
CASH A	2020/11	INV 11/23/2020	SEP-CHK: N	DISC: .00			A3143314 54751	30.97	1099:	
ACCT 1200	DEPT 4000	DUE 11/25/2020	DESC:851750523000172							
P O BOX 15124	ALBANY NY	12212-5124								
1927	00001 VERIZON	180936 180936		182221	20MWNNOV2	43.10	.00	.00		
CASH A	2020/11	INV 11/23/2020	SEP-CHK: N	DISC: .00			A3517514 54670	43.10	1099:	
ACCT 1200	DEPT 1000	DUE 11/25/2020	DESC:852367892000193							
P O BOX 15124	ALBANY NY	12212-5124								

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
1831	00001 VERIZON WIRELESS	180937 9865591268		182222	20MWNNOV2	915.65		.00	.00		
CASH A	2020/11	INV 11/23/2020	SEP-CHK: N	DISC: .00		A3031444	54670		31.47	1099:	
ACCT 1200	DEPT 3000	DUE 11/25/2020	DESC:64200522-00001			A3031444	54670		31.47	1099:	
P O BOX 408	NEWARK NJ 07101-0408					A3031444	54670		31.47	1099:	
						A3031444	54670		31.47	1099:	
						A3031444	54670		31.47	1099:	
						A3031444	54670		31.47	1099:	
						A3031444	54670		31.47	1099:	
						A3031444	54670		31.47	1099:	
						A3031444	54670		16.96	1099:	
						F3638334	54670		31.47	1099:	
						F3638334	54670		31.47	1099:	
						A3031654	54670		68.96	1099:	
						A3567144	54670	3000	31.47	1099:	
						A3638194	54670		16.96	1099:	
						A3537114	54670		31.47	1099:	
						F3638344	54670		38.14	1099:	
						F3638344	54670		31.47	1099:	
						F3638344	54670		31.47	1099:	
						A3335014	54670		365.52	1099:	
1831	00001 VERIZON WIRELESS	180938 9866518134		182223	20MWNNOV2	99.98		.00	.00		
CASH A	2020/11	INV 11/23/2020	SEP-CHK: N	DISC: .00		A3031494	54670		99.98	1099:	
ACCT 1200	DEPT 3000	DUE 11/25/2020	DESC:742051038-0001								
P O BOX 408	NEWARK NJ 07101-0408										
1831	00001 VERIZON WIRELESS	180939 9666135805		182224	20MWNNOV2	171.12		.00	.00		
CASH A	2020/11	INV 11/23/2020	SEP-CHK: N	DISC: .00		A3113624	54670		171.12	1099:	
ACCT 1200	DEPT 1000	DUE 11/25/2020	DESC:942014875-00001								
P O BOX 408	NEWARK NJ 07101-0408										
16 APPROVED UNPAID INVOICES						TOTAL	12,963.62				
16 INVOICE(S)						REPORT POST TOTAL	12,963.62				

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# ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2020 11	A3031444 A	-30-3-1440-4-54670 -	PHONES	237.25	438.75
	A3031494 A	-30-3-1490-4-54670 -	PHONES	99.98	1,550.33
	A3031654 A	-30-3-1623-4-54670 -	PHONES	68.96	647.89
	A3031934 A	-30-3-1930-4-54775 -	SELF INSURANCE	7,153.18	9,514.56
	A3113624 A	-31-1-3620-4-54670 -	PHONES	171.12	889.32
	A3143014 A	-31-4-3010-4-54720 -	SERVICE CONTRAC	30.11	6,600.14
	A3143124 A	-31-4-3120-4-54110 -	OFFICE SUPPLIES	140.80	1,334.62
	A3143124 A	-31-4-3120-4-54720 -	SERVICE CONTRAC	1,310.31	4,303.00
	A3143124 A	-31-4-3120-4-54740 -	SERVICE CONTRAC	47.92	9,906.24
	A3143314 A	-31-4-3310-4-54740 -	SERVICE CONTRAC	99.99	100.11
	A3143314 A	-31-4-3310-4-54751 -	UTILITIES TRAFF	30.97	7,198.09
	A3335014 A	-33-3-5010-4-54670 -	PHONES	365.52	810.11
	A3335184 A	-33-3-5182-4-54750 -	STREET LIGHTING	86.13	80,057.83
	A3517514 A	-35-1-7510-4-54670 -	PHONES	43.10	234.92
	A3537114 A	-35-3-7110-4-54670 -	PHONES	31.47	256.32
	A3567144 A	-35-6-7140-4-54670 -3000	PHONES	31.47	168.89
	A3567194 A	-35-6-7181-4-54720 -	SERVICE CONTRAC	492.50	885.00
	A3638194 A	-36-3-8185-4-54670 -	PHONES	16.96	233.51
	E3577164 E	-35-7-7160-4-54670 -	PHONES	454.14	2,641.08
	F3638334 F	-36-3-8330-4-54670 -	PHONES	64.66	909.39
	F3638344 F	-36-3-8340-4-54670 -	PHONES	101.08	318.59
	G3638124 G	-36-3-8120-4-54650 -	UTILITIES	1,886.00	-1,848.96
REPORT TOTALS				12,963.62	

SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	LINE DESC	T OB	DEBIT	CREDIT
2020	11	168									
API	A3031934-54775						SELF INSURANCE			7,153.18	
	11/25/2020 W	20MWN	NOV2	006546		180924	10/05/2020				
API	G3638124-54650						UTILITIES		Y	50.57	
	11/25/2020 W	20MWN	NOV2	006575		180925	92314-24104				
API	A3335184-54750						STREET LIGHTING			86.13	
	11/25/2020 W	20MWN	NOV2	000319		180926	DPW				
API	G3638124-54650						UTILITIES		Y	1,835.43	
	11/25/2020 W	20MWN	NOV2	000319		180926	DPW				
API	E3577164-54670						PHONES			454.14	
	11/25/2020 W	20MWN	NOV2	008385		180927	10305-2				
API	A3143014-54720						SERVICE CONTRACTS - PROF SERV			30.11	
	11/25/2020 W	20MWN	NOV2	000223	200532	180928	323252-3758017USC				
POL	A3143014-54720						SERVICE CONTRACTS - PROF SERV	4			30.11
	11/25/2020 LIQ/INV			000223	200532	180928	323252-3758017USC	2020			
API	A3143124-54740						SERVICE CONTRACTS - EQUIPMENT			47.92	
	11/25/2020 W	20MWN	NOV2	000223		180929	323252-023244A4				
API	A3143124-54110						OFFICE SUPPLIES			140.80	
	11/25/2020 W	20MWN	NOV2	000223		180930	4659857				
API	A3143314-54740						SERVICE CONTRACTS - EQUIPMENT			99.99	
	11/25/2020 W	20MWN	NOV2	007001		180931	013887001				
API	A3567194-54720						SERVICE CONTRACTS - PROF SERV			492.50	
	11/25/2020 W	20MWN	NOV2	005997		180932	202-904547801-001				
API	A3143124-54720						SERVICE CONTRACTS - PROF SERV			1,310.31	
	11/25/2020 W	20MWN	NOV2	007350	200214	180933	36454				
POL	A3143124-54720						SERVICE CONTRACTS - PROF SERV	4			1,310.31
	11/25/2020 LIQ/INV			007350	200214	180933	36454	2020			
API	F3638334-54670						PHONES			1.72	
	11/25/2020 W	20MWN	NOV2	001927		180934	Y2763358				
API	A3143314-54751						UTILITIES TRAFFIC LIGHTS			30.97	
	11/25/2020 W	20MWN	NOV2	001927		180935	851750523000172				
API	A3517514-54670						PHONES			43.10	
	11/25/2020 W	20MWN	NOV2	001927		180936	852367892000193				
API	A3031444-54670						PHONES			31.47	
	11/25/2020 W	20MWN	NOV2	001831		180937	64200522-00001				
API	A3031444-54670						PHONES			31.47	
	11/25/2020 W	20MWN	NOV2	001831		180937	64200522-00001				
API	A3031444-54670						PHONES			31.47	
	11/25/2020 W	20MWN	NOV2	001831		180937	64200522-00001				
API	A3031444-54670						PHONES			31.47	
	11/25/2020 W	20MWN	NOV2	001831		180937	64200522-00001				
API	A3031444-54670						PHONES			31.47	
	11/25/2020 W	20MWN	NOV2	001831		180937	64200522-00001				
API	A3031444-54670						PHONES			31.47	
	11/25/2020 W	20MWN	NOV2	001831		180937	64200522-00001				
API	A3031444-54670						PHONES			16.96	



YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
API F3638334-54670	11/25/2020 W	20MWNNOV2	001831		180937	64200522-00001			
API F3638334-54670	11/25/2020 W	20MWNNOV2	001831		180937	PHONES		31.47	
API F3638334-54670	11/25/2020 W	20MWNNOV2	001831		180937	64200522-00001			
API A3031654-54670	11/25/2020 W	20MWNNOV2	001831		180937	PHONES		31.47	
API A3567144-54670-3000	11/25/2020 W	20MWNNOV2	001831		180937	64200522-00001		68.96	
API A3638194-54670	11/25/2020 W	20MWNNOV2	001831		180937	PHONES		31.47	
API A3537114-54670	11/25/2020 W	20MWNNOV2	001831		180937	64200522-00001		16.96	
API F3638344-54670	11/25/2020 W	20MWNNOV2	001831		180937	PHONES		31.47	
API F3638344-54670	11/25/2020 W	20MWNNOV2	001831		180937	64200522-00001		38.14	
API F3638344-54670	11/25/2020 W	20MWNNOV2	001831		180937	PHONES		31.47	
API F3638344-54670	11/25/2020 W	20MWNNOV2	001831		180937	64200522-00001		31.47	
API A3335014-54670	11/25/2020 W	20MWNNOV2	001831		180937	PHONES		31.47	
API A3031494-54670	11/25/2020 W	20MWNNOV2	001831		180937	64200522-00001		365.52	
API A3113624-54670	11/25/2020 W	20MWNNOV2	001831		180938	PHONES		99.98	
API A3113624-54670	11/25/2020 W	20MWNNOV2	001831		180939	742051038-0001		171.12	
API A3113624-54670	11/25/2020 W	20MWNNOV2	001831		180939	942014875-00001			
GENERAL LEDGER TOTAL								12,963.62	.00
API A-2600	11/25/2020 W	20MWNNOV2	B 3277			ACCOUNTS PAYABLE			10,457.74
API E-2600	11/25/2020 W	20MWNNOV2	B 3277			ACCOUNTS PAYABLE			454.14
API F-2600	11/25/2020 W	20MWNNOV2	B 3277			ACCOUNTS PAYABLE			165.74
API G-2600	11/25/2020 W	20MWNNOV2	B 3277			ACCOUNTS PAYABLE			1,886.00
POL A-1521	11/25/2020 W	20MWNNOV2	B 3277			ENCUMBRANCES			1,340.42
POL A-2963	11/25/2020 W	20MWNNOV2	B 3277			BUDGETARY FUND BALANCE RES ENC		1,340.42	
SYSTEM GENERATED ENTRIES TOTAL								1,340.42	14,304.04
JOURNAL 2020/11/168 TOTAL								14,304.04	14,304.04
2020 11 168						EXPENDITURES		10,457.74	
API A-1522									

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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	
11/25/2020	W 20MWNOV2 B 3277								
API E-1522					EXPENDITURES		454.14		
11/25/2020	W 20MWNOV2 B 3277								
API F-1522					EXPENDITURES		165.74		
11/25/2020	W 20MWNOV2 B 3277								
API G-1522					EXPENDITURES		1,886.00		
11/25/2020	W 20MWNOV2 B 3277								

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FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A	GENERAL FUND	2020	11	168	11/25/2020			
	A-1521					ENCUMBRANCES		1,340.42
	A-1522					EXPENDITURES	10,457.74	
	A-2600					ACCOUNTS PAYABLE		10,457.74
	A-2963					BUDGETARY FUND BALANCE RES ENC	1,340.42	
						FUND TOTAL	11,798.16	11,798.16
E	CITY CENTER AUTHORITY	2020	11	168	11/25/2020			
	E-1522					EXPENDITURES	454.14	
	E-2600					ACCOUNTS PAYABLE		454.14
						FUND TOTAL	454.14	454.14
F	WATER FUND	2020	11	168	11/25/2020			
	F-1522					EXPENDITURES	165.74	
	F-2600					ACCOUNTS PAYABLE		165.74
						FUND TOTAL	165.74	165.74
G	SEWER FUND	2020	11	168	11/25/2020			
	G-1522					EXPENDITURES	1,886.00	
	G-2600					ACCOUNTS PAYABLE		1,886.00
						FUND TOTAL	1,886.00	1,886.00

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

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PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
171001	001	THE TOWNE LAW FIRM,	1.00	0.00	0.00	1.00	9	ARTICL 7 CCA 12/29/16
	001	THE TOWNE LAW FIRM,	1.00	0.00	0.00	1.00		ARTICL 7 CCA 12/29/16
180486	001	MESICK COHEN WILSON	1.00	0.00	0.00	1.00	9	DESIGN FIRE STATION BI-FOLD DOORS F
180520	001	SCHNABEL ENGINEERING	1.00	0.00	0.00	1.00	9	LOUGHBEERY LAKE DAM PROJECT-PROFESS
190002	001	THE TOWNE LAW FIRM,	1.00	1.00	0.00	0.00	9	ARTICLE 7 NOT TO EXCEED
	001	THE TOWNE LAW FIRM,	1.00	1.00	0.00	0.00		ARTICLE 7 NOT TO EXCEED
190239	001	CHAZEN COMPANIES	1.00	0.00	0.00	1.00	9	PB#17.074 EXCELSIOR PARK-SEQR
190658	001	BELLAMY CONSTRUCTION	1.00	0.00	1.00	0.00	0	KAYDEROSS AVE W WATER MAIN CHANGE O
190939	001	NYS INDUSTRIES FOR T	1.00	0.00	1.00	0.00	0	BUILDING DEPT. FILES PHASE 1-LARGE F
200001	001	THE TOWNE LAW FIRM,	1.00	0.00	0.00	1.00	8	ARTICLE SEVEN LEGAL SERVICES CCA 12
200014	001	SCS ENGINEERS	1.00	0.00	0.00	1.00	8	LANDFILL O & M ADDENDUM TWO NOT TO
	001	SCS ENGINEERS	1.00	0.00	0.00	1.00		LANDFILL O & M ADDENDUM TWO NOT TO
	001	SCS ENGINEERS	1.00	0.00	0.00	1.00		LANDFILL O & M ADDENDUM TWO NOT TO
200017	001	TVC ALBANY, INC.	1.00	0.00	0.00	1.00	8	CLOUD VIRTUAL MACHINE BACKUP CCA 11
200029	001	FISCAL ADVISORS & MA	1.00	0.00	1.00	0.00	0	FINANCIAL ADVISORY SERVICES
200030	001	BST & CO. CPAS, LLP	1.00	0.00	0.00	1.00	8	AUDITING SERVICES
200034	001	VERIZON CONNECT NWF,	1.00	0.00	0.00	1.00	8	MONTHLY SERVICE CHARGES OGS PT66910
200053	001	3 RINGS PTS, LLC	1.00	0.00	0.00	1.00	8	2020 SECURITY SERVICES FOR THE CITY
200068	001	MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	BOOTS/JACKET POLICY DANIEL MARCOTTE
200091	001	MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	BOOTS/JACKET POLICY CHRISTOPHER HIL
200095	001	MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	BOOTS/JACKET POLICY THOMAS MCGRAW
200120	001	MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	BOOTS/JACKET POLICY ROBERT WHEELOCK
200121	001	MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	PANTS POLICY ROBERT WHEELOCK NOT T
200140	001	MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	BOOTS/JACKET POLICY DAVID KENYON N
200177	001	MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	BOOTS/JACKET POLICY BRIAN WAGER NO
200203	001	MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	BOOTS/JACKET POLICY JOSHUA GREGORY
200204	001	MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	PANTS POLICY JOSHUA GREGORY NOT TO

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PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
	200237	001 HEUBER-BREUER CONSTR	1.00	0.00	1.00	0.00	0	PLAN ANALYSIS FOR FIRE SATATION #3
	200270	001 THE LAW OFFICE OF DA	1.00	0.00	0.00	1.00	8	2020 LEGAL SERVICE NOT TO EXCEED A
	200296	001 BPI MECHANICAL SERVI	1.00	0.00	0.00	1.00	8	PREVNTIVE MAINTENACE ON ICE RINK CHI
	200321	001 PALLETTE STONE CORP	1.00	0.00	0.00	1.00	8	ASPHALT/CONCRETE PER 20-PWAC-3R CRU
	200323	001 BELLAMY CONSTRUCTION	1.00	0.00	0.00	1.00	8	PHASE 2, CHANGE ORDER 2 KAYDEROSS AV
	200331	001 MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	CHRIS MCNULTY BOOTS/JACKET POLICY
	200385	001 RICOH USA, INC	1.00	0.00	0.00	1.00	8	2020 COPIERS LEASE AND USE
	200428	001 MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	BOOTS/JACKET POLICY DEAN ROCCHIO N
	200477	001 SURPASS CHEMICAL COM	1.00	0.00	0.00	1.00	8	SODIUM HYPOCHLORITE \$0.852/GALLON
	200486	001 ABSOLUTE PEST CONTRO	1.00	0.00	0.00	1.00	8	INTEGRATED PEST MANAGEMENT PER RFP
	200577	001 BARTON & LOGUIDICE	1.00	0.00	0.00	1.00	8	PB#20200383 FADEN WEST AVE NOT TO E
	200586	001 TAPCO	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
	200593	001 ADVANCED ELECTRONIC	2.00	0.00	2.00	0.00	0	LAPTOP WITH MOUNTS AND EQUIPMENT FO
	200624	001 HILL TOP TIRE	2.00	0.00	0.00	2.00	8	(4) 20.5 R25 Tital MSL E3/L3 with or
	200631	001 GOLDBERGER AND KREME	1.00	0.00	0.00	1.00	8	ADDENDUM TO CONTRACT THRU 3/6/2021

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	180941 00406	200053	182226	20DEC1	2,370.69		.00	26,189.94		
CASH A	2020/12	INV 11/24/2020	SEP-CHK: Y	DISC: .00		E3577164	54720		2,370.69	1099:	
ACCT 1200	DEPT 7000	DUE 12/01/2020	DESC:11/15/2020								
97 FT JOHNSON AVE FORT JONSON NY 12070											
8712	00000 42 PARK MARKET,	180942 11/17/2020		182227	20DEC1	25,000.00		.00	.00		
CASH A	2020/12	INV 11/24/2020	SEP-CHK: N	DISC: .00		Y3618664	54496 480		25,000.00	1099:	
ACCT 1200	DEPT 1000	DUE 12/01/2020	DESC:LOAN								
42 PARK PLACE SARATOGA SPRINGS NY 12866											
7969	00000 ABSOLUTE PEST CO	180943 180943	200486	182228	20DEC1	185.00		.00	320.00		
CASH A	2020/12	INV 11/24/2020	SEP-CHK: Y	DISC: .00		A3031624	54610		80.00	1099:	
ACCT 1200	DEPT 3000	DUE 12/01/2020	DESC:119331			A3031654	54610		45.00	1099:	
12 WADE ROAD LATHAM NY 12110											
						A3537114	54720		60.00	1099:	
4140	00000 ACCURATE PEST CO	180944 97759		182229	20DEC1	60.00		.00	.00		
CASH A	2020/12	INV 11/24/2020	SEP-CHK: Y	DISC: .00		E3577164	54720		60.00	1099:	
ACCT 1200	DEPT 7000	DUE 12/01/2020	DESC:1418								
1161 CURRY ROAD SCHENECTADY NY 12306											
2785	00001 ADIRONDACK TIRE	180945 180945		182230	20DEC1	1,294.08		.00	.00		
CASH A	2020/12	INV 11/24/2020	SEP-CHK: N	DISC: .00		A3335014	54510		937.50	1099:	
ACCT 1200	DEPT 3000	DUE 12/01/2020	DESC:S1100			F3638344	54510		326.58	1099:	
240 WASHINGTON STREET SARATOGA SPRINGS NY 12866											
						G3638124	54510		30.00	1099:	
24	00001 ADIRONDACK TRUST	180946 12/14/2020		182231	20DEC1	61,800.00		.00	.00		
CASH A	2020/12	INV 11/24/2020	SEP-CHK: Y	DISC: .00		V3719716	56997		60,000.00	1099:	
ACCT 1200	DEPT 2000	DUE 12/01/2020	DESC:2012 BOND			V3719717	57997		1,800.00	1099:	
473 BROADWAY SARATOGA SPRINGS NY 12866											
7276	00000 ADVANCED ELECTRO	180947 8270369	200593	182232	20DEC1	10,297.38		.00	.00		
CASH A	2020/12	INV 11/24/2020	SEP-CHK: N	DISC: .00		A3143022	52230		10,297.38	1099:	
ACCT 1200	DEPT 4000	DUE 12/01/2020	DESC:11/19/2020								
344 JOHN DIETSC BLVD. NORTH ATTLEBORO MA 02763											

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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	180948 45616		182233	20DEC1	250.00		.00	.00		
	CASH A 2020/12 INV 11/24/2020 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 3000 DUE 12/01/2020 DESC:11/04/2020 74 WARREN STREET SARATOGA SPRINGS NY 12866						A3031494	54110		250.00	1099:
5400	00001 AIRGAS EAST	180949 9974781472		182234	20DEC1	246.55		.00	.00		
	CASH A 2020/12 INV 11/24/2020 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 3000 DUE 12/01/2020 DESC:421801 P O BOX 734445 CHICAGO IL 60673-4445						A3031654	54180		246.55	1099:
31	00001 ALLERDICE BUILDI	180950 180950		182235	20DEC1	264.97		.00	.00		
	CASH A 2020/12 INV 11/24/2020 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 3000 DUE 12/01/2020 DESC:271 41 WALWORTH STREET SARATOGA SPRINGS NY 12866						F3638354	54180		10.49	1099:
							A3031624	54140		9.99	1099:
							A3335014	54180		17.52	1099:
							F3638334	54610		16.18	1099:
							A3335014	54330		56.34	1099:
							F3638344	54180		39.02	1099:
							A3567194	54610 3000		27.07	1099:
							A3567194	54140 3000		76.67	1099:
							F3638354	54180		11.69	1099:
33	00002 TRAK EQUIPMENT R	180951 106760		182236	20DEC1	754.98		.00	.00		
	CASH A 2020/12 INV 11/24/2020 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 3000 DUE 12/01/2020 DESC:106436 221 WEST CIRCULAR STREET SARATOGA SPRINGS NY 12866						A3335014	54330		45.98	1099:
							A3567144	54180 3000		709.00	1099:
7550	00000 AMAZON CAPITAL S	180952 180952		182237	20DEC1	211.43		.00	.00		
	CASH A 2020/12 INV 11/24/2020 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 3000 DUE 12/01/2020 DESC:A272JK82AK683L PO BOX 035184 SEATTLE WA 98124						F3638334	54180		-13.01	1099:
							A3031624	54610		34.47	1099:
							F3638334	54330		13.01	1099:
							A3537114	54180		176.96	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
139	00001 CAPITOL DISTRICT	180965 S2062549.001		182251	20DEC1	24.85	.00	.00		
	CASH A 2020/12 INV 11/24/2020 ACCT 1200 DEPT 3000 DUE 12/01/2020 252 WASHINGTON STREET SARATOGA SPRINGS NY 12866	SEP-CHK: N DESC:3691			DISC: .00		A3031624 54110		24.85	1099:
825	00001 CHAZEN COMPANIES	180966 0119923	190239	182252	20DEC1	543.50	.00	3,428.55		
	CASH A 2020/12 INV 11/24/2020 ACCT 1200 DEPT 3000 DUE 12/01/2020 21 FOX STREET POUGHKEEPSIE NY 12601	SEP-CHK: N DESC:31904.01			DISC: .00		A3031444 54725		543.50	1099:
138	00000 CITY CENTER AUTH	180967 12/01/2020		182253	20DEC1	33,575.05	.00	.00		
	CASH A 2020/12 INV 11/24/2020 ACCT 1200 DEPT 2000 DUE 12/01/2020 522 BROADWAY SARATOGA SPRINGS NY 12866	SEP-CHK: Y DESC:INSTALLMENT			DISC: .00		A3929999 59901		33,575.05	1099:
6641	00000 WADE COLLINS	180968 180968		182254	20DEC1	99.00	.00	.00		
	CASH A 2020/12 INV 11/24/2020 ACCT 1200 DEPT 4000 DUE 12/01/2020 28 EVERGREEN DRIVE GANSEVOORT NY 12831	SEP-CHK: N DESC:TRAINING REIMB			DISC: .00		A3143124 54570		99.00	1099:
6641	00000 WADE COLLINS	180969 180969		182255	20DEC1	149.41	.00	.00		
	CASH A 2020/12 INV 11/24/2020 ACCT 1200 DEPT 4000 DUE 12/01/2020 28 EVERGREEN DRIVE GANSEVOORT NY 12831	SEP-CHK: N DESC:CLOTHING REIMB			DISC: .00		A3143124 54160		149.41	1099:
1289	00000 CREATIVE BRICK &	180970 715806		182256	20DEC1	289.47	.00	.00		
	CASH A 2020/12 INV 11/24/2020 ACCT 1200 DEPT 3000 DUE 12/01/2020 2920 99TH STREET STURTEVANT WI 53177	SEP-CHK: N DESC:SARATOGA SPR			DISC: .00		A3537124 54180		289.47	1099:
8710	00000 JAMES CROOKS	180971 20-135887		182257	20DEC1	90.70	.00	.00		
	CASH A 2020/12 INV 11/24/2020 ACCT 1200 DEPT 4000 DUE 12/01/2020	SEP-CHK: N DESC:JEANNE CROOKS			DISC: .00		A044 41640		90.70	1099:

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
8704	00000 EMPIRE STATE COL	180979 180979		182265	20DEC1	1,000.00		.00	.00		
CASH A 2020/12 INV 11/24/2020 SEP-CHK: Y DISC: .00 E 2615 1,000.00 1099: ACCT 1200 DEPT 7000 DUE 12/01/2020 DESC:CITY CENTER REFUND ATTN: SUSAN MCFADDEN 2 UNION AVE. SARATOGA SPRINGS NY 12866											
8616	00000 EQUIPMENT TRADE	180980 132987		182266	20DEC1	146.08		.00	.00		
CASH A 2020/12 INV 11/24/2020 SEP-CHK: N DISC: .00 A3335014 54180 146.08 1099: ACCT 1200 DEPT 3000 DUE 12/01/2020 DESC:SARATOGACITY 20 EAST WINONA AVE. NORWOOD PA 19074											
5084	00001 FERGUSON WATERWO	180981 0990488		182267	20DEC1	439.32		.00	.00		
CASH A 2020/12 INV 11/24/2020 SEP-CHK: N DISC: .00 A3335014 54180 439.32 1099: ACCT 1200 DEPT 3000 DUE 12/01/2020 DESC:14480 P.O. BOX 417592 BOSTON MA 02241-7592											
1889	00000 FISCAL ADVISORS	180982 32891	200029	182268	20DEC1	800.00		.00	.00		
CASH A 2020/12 INV 11/24/2020 SEP-CHK: N DISC: .00 V3719714 54720 800.00 1099: ACCT 1200 DEPT 2000 DUE 12/01/2020 DESC:11/10/2020 250 S. CLINTON ST. STE. 502 SYRACUSE NY 13202											
7577	00000 FRONT NINE CAPIT	180983 096075		182269	20DEC1	203.10		.00	.00		
CASH A 2020/12 INV 11/24/2020 SEP-CHK: N DISC: .00 A3567344 54170 203.10 1099: ACCT 1200 DEPT 6000 DUE 12/01/2020 DESC:096258 260 WEST NYACK ROAD WEST NYACK NY 10994											
376	00001 GAZETTE NEWSPAPE	180984 2420608		182270	20DEC1	48.45		.00	.00		
CASH A 2020/12 INV 11/24/2020 SEP-CHK: N DISC: .00 Y3618684 54420 473 48.45 1099: ACCT 1200 DEPT 1000 DUE 12/01/2020 DESC:1086181 P O BOX 1090 2345 MAXON ROAD SCHENECTADY NY 12301-1090											
7562	00000 GOLDBERGER AND K	180985 OCT 2020	200631	182271	20DEC1	3,828.50		.00	6,171.50		
CASH A 2020/12 INV 11/24/2020 SEP-CHK: N DISC: .00 A3011424 54720 3,828.50 1099:7 ACCT 1200 DEPT 1000 DUE 12/01/2020 DESC:ADDENDUM 39 NORTH PEARL ST., STE. 201 ALBANY NY 12207											

11/25/2020 11:33 | CITY OF SARATOGA SPRINGS LIVE  
u101 | 20DEC1

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apinvent

CLERK: u101 BATCH: 3279

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
189	00001 GRAINGER	180986 9720134163		182272	20DEC1	163.42	.00	.00		
CASH A	2020/12	INV 11/24/2020	SEP-CHK: N	DISC: .00		A3638184 54180		28.16	1099:	
ACCT 1200	DEPT 3000	DUE 12/01/2020	DESC:9706329977			A3567174 54180 3000		135.26	1099:	
DEPT 800013294	PALATINE IL	60038-0001								
193	00000 GREENRIDGE CEMET	180987 180987		182273	20DEC1	13,250.00	.00	.00		
CASH A	2020/12	INV 11/24/2020	SEP-CHK: N	DISC: .00		A3638814 54720		13,250.00	1099:	
ACCT 1200	DEPT 3000	DUE 12/01/2020	DESC:2020 AGREEMENT							
17 GREENRIDGE	PLACE SARATOGA SPRINGS NY	12866								
6146	00001 HEUBER-BREUER CO	180988 20-607 03	200237	182274	20DEC1	11,000.00	.00	.00		
CASH A	2020/12	INV 11/24/2020	SEP-CHK: N	DISC: .00		H3146952 52000 1217		11,000.00	1099:	
ACCT 1200	DEPT 3000	DUE 12/01/2020	DESC:RFP 2019-40							
P.O. BOX 515	SYRACUSE NY	13205-0515								
8677	00000 HILL TOP TIRE	180989 67809	200624	182275	20DEC1	6,942.00	.00	6,950.00		
CASH A	2020/12	INV 11/24/2020	SEP-CHK: N	DISC: .00		A3335014 54510		6,942.00	1099:	
ACCT 1200	DEPT 3000	DUE 12/01/2020	DESC:252							
402 ST. HWY 163	FORT PLAIN NY	13339								
7831	00000 H L GAGE SALES I	180990 01P31004		182276	20DEC1	825.56	.00	.00		
CASH A	2020/12	INV 11/24/2020	SEP-CHK: N	DISC: .00		A3031654 54180		825.56	1099:	
ACCT 1200	DEPT 3000	DUE 12/01/2020	DESC:01P30990							
PO BOX 5170	ALBANY NY	12205-0170								
6004	00000 INTERSTATE BATTE	180991 10110686		182277	20DEC1	91.95	.00	.00		
CASH A	2020/12	INV 11/24/2020	SEP-CHK: N	DISC: .00		A3335014 54330		91.95	1099:	
ACCT 1200	DEPT 3000	DUE 12/01/2020	DESC:142392							
2 INTERSTATE AVENUE	ALBANY NY	12205								
1257	00000 J & R WELDING SU	180992 2011242		182278	20DEC1	332.02	.00	.00		
CASH A	2020/12	INV 11/24/2020	SEP-CHK: N	DISC: .00		A3143414 54150		332.02	1099:	
ACCT 1200	DEPT 4000	DUE 12/01/2020	DESC:2001243							
270 MILTON AVENUE	BALLSTON SPA NY	12020								

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
8705	00000 LEADING AGE NY	180994 180994		182280	20DEC1	3,687.50		.00	.00		
CASH A 2020/12 INV 11/24/2020 SEP-CHK: Y DISC: .00 ACCT 1200 DEPT 7000 DUE 12/01/2020 DESC:CITY CENTER REFUND ATTN: KATHY GROMLEY 13 BRITISH AMERICAN BLVD. #2 LATHAM NY 12110											
8168	00000 MAG AUTOMOTIVE H	180995 402985		182281	20DEC1	2,978.66		.00	.00		
CASH A 2020/12 INV 11/24/2020 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 3000 DUE 12/01/2020 DESC:5843356 SARATOGA FORD SARATOGA SUBARU 3002 ROUTE 50 BUILDING 2 SARATOGA SPRINGS NY 12866											
3272	00000 MASTERMANS LLP	180996 1102529392		182282	20DEC1	22.74		.00	.00		
CASH A 2020/12 INV 11/24/2020 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 3000 DUE 12/01/2020 DESC:1102473775 P O BOX 411 AUBURN MA 01501-0411											
5250	00000 MESICK COHEN WIL	180997 1928-01	180486	182283	20DEC1	2,788.00		.00	1,067.00		
CASH A 2020/12 INV 11/24/2020 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 4000 DUE 12/01/2020 DESC:FIRE STATION DOORS 388 BROADWAY ALBANY NY 12207											
7214	00000 MISSION COMMUNIC	180998 1045644		182284	20DEC1	623.40		.00	.00		
CASH A 2020/12 INV 11/24/2020 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 3000 DUE 12/01/2020 DESC:10/14/2020 3170 REPS MILLER RD. STE. 190 NORCROSS GA 30071-5403											
4678	00001 MOHAWK ARMY & NA	180999 3-071195	200121	182285	20DEC1	79.98		.00	.00		
CASH A 2020/12 INV 11/24/2020 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 3000 DUE 12/01/2020 DESC:PANTS/WHEELLOCK 3080 NY ROUTE 50 SARATOGA SPRINGS NY 12866											
4678	00001 MOHAWK ARMY & NA	181000 3-071196	200120	182286	20DEC1	89.99		.00	.00		
CASH A 2020/12 INV 11/24/2020 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 3000 DUE 12/01/2020 DESC:BOOTS/WHEELLOCK 3080 NY ROUTE 50 SARATOGA SPRINGS NY 12866											

NEW INVOICES

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NEW INVOICES

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
308	00001 NYS INDUSTRIES F	181014 886146	190939	182300	20DEC1	3,345.52		.00	.00		
CASH A 2020/12 INV 11/24/2020 SEP-CHK: N DISC: .00 H3031492 52000 1141 3,345.52 1099: ACCT 1200 DEPT 1000 DUE 12/01/2020 DESC:19472 11 COLUMBIA CIRCLE DRIVE ALBANY NY 12203											
327	00001 PALLETTE STONE C	181015 181015	200321	182301	20DEC1	1,184.39		.00	29,146.61		
CASH A 2020/12 INV 11/24/2020 SEP-CHK: N DISC: .00 A3335014 54100 1,184.39 1099: ACCT 1200 DEPT 3000 DUE 12/01/2020 DESC:19018 269 BALLARD ROAD WILTON NY 12831											
327	00001 PALLETTE STONE C	181016 212894		182302	20DEC1	3,852.00		.00	.00		
CASH A 2020/12 INV 11/24/2020 SEP-CHK: N DISC: .00 H3936952 52000 1250 3,852.00 1099: ACCT 1200 DEPT 3000 DUE 12/01/2020 DESC:213184 269 BALLARD ROAD WILTON NY 12831											
5334	00000 PHOENIX ENVIRONM	181017 887041		182303	20DEC1	375.00		.00	.00		
CASH A 2020/12 INV 11/24/2020 SEP-CHK: N DISC: .00 A3031652 52300 375.00 1099: ACCT 1200 DEPT 3000 DUE 12/01/2020 DESC:S00420 587 E MIDDLE TRUNPIKE BOX 370 MANCHESTER CT 06045-0418											
3712	00000 PIONEER MANUFACT	181018 181018		182304	20DEC1	1,680.00		.00	.00		
CASH A 2020/12 INV 11/24/2020 SEP-CHK: N DISC: .00 A3567194 54140 3000 1,110.00 1099: ACCT 1200 DEPT 3000 DUE 12/01/2020 DESC:CI7930 A3567144 54140 3000 570.00 1099: 4529 INDUSTRIAL PARKWAY CLEVELAND OH 44135											
125	00000 R H CROWN CO INC	181019 075675		182305	20DEC1	1,366.20		.00	.00		
CASH A 2020/12 INV 11/24/2020 SEP-CHK: N DISC: .00 A3335014 54510 1,366.20 1099: ACCT 1200 DEPT 3000 DUE 12/01/2020 DESC:CITYSA0 100 NORTH MARKET STREET JOHNSTOWN NY 12095											
6785	00000 STEFANIE RICHARD	181020 181020		182306	20DEC1	27.99		.00	.00		
CASH A 2020/12 INV 11/24/2020 SEP-CHK: N DISC: .00 A3051414 54573 27.99 1099: ACCT 1200 DEPT 5000 DUE 12/01/2020 DESC:HDMI CABLE 37 RUSSELL ROAD GREENFIELD CENTER NY 12833											

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
371	00002 SARATOGA QUALITY	181028 2011-224081		182314	20DEC1	47.65		.00	.00		
CASH A	2020/12	INV 11/24/2020	SEP-CHK: N	DISC: .00			A3567194	54180	3000	37.08	1099:
ACCT 1200	DEPT 3000	DUE 12/01/2020	DESC:2011-227107				F3638334	54140		10.57	1099:
BLUETARP CREDIT SERVICES PO BOX 105525 ATLANTA GA 30348-5525											
4701	00000 SARATOGA PUBLISH	181029 I-96841		182315	20DEC1	26.14		.00	.00		
CASH A	2020/12	INV 11/24/2020	SEP-CHK: N	DISC: .00			Y3618684	54420	473	26.14	1099:
ACCT 1200	DEPT 1000	DUE 12/01/2020	DESC:5232								
5 CASE STREET SARATOGA SPRINGS NY 12866											
7142	00000 SCHNABEL ENGINEE	181030 2029027	180520	182316	20DEC1	72,847.75		.00	4,816.30		
CASH A	2020/12	INV 11/24/2020	SEP-CHK: N	DISC: .00			H3638742	52000	1254	72,847.75	1099:
ACCT 1200	DEPT 3000	DUE 12/01/2020	DESC:18C25008.00								
28 CORPORATE DRIVE, STE 104 CLIFTON PARK NY 12065											
7852	00000 SCS ENGINEERS	181031 0384637	200014	182317	20DEC1	1,300.00		.00	7,050.00		
CASH A	2020/12	INV 11/24/2020	SEP-CHK: N	DISC: .00			A3638184	54720		1,300.00	1099:
ACCT 1200	DEPT 3000	DUE 12/01/2020	DESC:ADDENDUM TWO								
AR DEPT., 3900 KILROY AIRPORT WAY, SUITE 100 LONG BEACH CA 90806-6816											
7852	00000 SCS ENGINEERS	181032 0382216	200014	182318	20DEC1	2,050.00		.00	7,050.00		
CASH A	2020/12	INV 11/24/2020	SEP-CHK: N	DISC: .00			A3638184	54720		2,050.00	1099:
ACCT 1200	DEPT 3000	DUE 12/01/2020	DESC:ADDENDUM TWO								
AR DEPT., 3900 KILROY AIRPORT WAY, SUITE 100 LONG BEACH CA 90806-6816											
7852	00000 SCS ENGINEERS	181033 0388497	200014	182319	20DEC1	3,350.00		.00	7,050.00		
CASH A	2020/12	INV 11/24/2020	SEP-CHK: N	DISC: .00			A3638184	54720		3,350.00	1099:
ACCT 1200	DEPT 3000	DUE 12/01/2020	DESC:0391105								
AR DEPT., 3900 KILROY AIRPORT WAY, SUITE 100 LONG BEACH CA 90806-6816											
4291	00000 SHAW TRUCK REPAI	181034 132604		182320	20DEC1	222.63		.00	.00		
CASH A	2020/12	INV 11/24/2020	SEP-CHK: N	DISC: .00			A3335124	54330		222.63	1099:
ACCT 1200	DEPT 3000	DUE 12/01/2020	DESC:11/09/2020								
1470 RT. 9 FORT EDWARD NY 12828											

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
6594	00000 THE LAW OFFICE O		181044 17951	200270	182330	20DEC1	180.00		.00	1,700.00		
CASH A	2020/12	INV	11/24/2020	SEP-CHK: Y		DISC: .00		E3577164	54760		180.00	1099:7
ACCT 1200	DEPT 7000	DUE	12/01/2020	DESC:10/31/2020								
480 BROADWAY, SUITE 211 SARATOGA SPRINGS NY 12866												
1699	00003 TIME WARNER CABL		181045 483159702111620		182331	20DEC1	89.99		.00	.00		
CASH A	2020/12	INV	11/24/2020	SEP-CHK: N		DISC: .00		A3021694	54740		89.99	1099:
ACCT 1200	DEPT 2000	DUE	12/01/2020	DESC:202-483159702-01								
PO BOX 4617 CAROL STREAM IL 60197-4617												
1699	00003 TIME WARNER CABL		181046 489463802110520		182332	20DEC1	114.99		.00	.00		
CASH A	2020/12	INV	11/24/2020	SEP-CHK: N		DISC: .00		A3021694	54740		114.99	1099:
ACCT 1200	DEPT 2000	DUE	12/01/2020	DESC:202-489463802-001								
PO BOX 4617 CAROL STREAM IL 60197-4617												
1699	00003 TIME WARNER CABL		181047 9382771011020		182333	20DEC1	129.99		.00	.00		
CASH A	2020/12	INV	11/24/2020	SEP-CHK: N		DISC: .00		A3021694	54740		129.99	1099:
ACCT 1200	DEPT 2000	DUE	12/01/2020	DESC:202-938277101-001								
PO BOX 4617 CAROL STREAM IL 60197-4617												
1699	00004 TIME WARNER CABL		181048 020946201110120		182334	20DEC1	304.84		.00	.00		
CASH A	2020/12	INV	11/24/2020	SEP-CHK: N		DISC: .00		A3021694	54740		304.84	1099:
ACCT 1200	DEPT 2000	DUE	12/01/2020	DESC:020946201								
PO BOX 223085 PITTSBURGH PA 15251-2085												
5846	00000 THE TOWNE LAW FI		181049 1773	190002	182335	20DEC1	42.50		.00	10,269.20		
CASH A	2020/12	INV	11/24/2020	SEP-CHK: N		DISC: .00		A3051354	54720		42.50	1099:7
ACCT 1200	DEPT 5000	DUE	12/01/2020	DESC:19-155-1LI								
P.O. BOX 15072 450 NEW KARNER ROAD ALBANY NY 12212												
5846	00000 THE TOWNE LAW FI		181050 1772	171001	182336	20DEC1	127.50		.00	8,720.39		
CASH A	2020/12	INV	11/24/2020	SEP-CHK: N		DISC: .00		A3051354	54720		127.50	1099:7
ACCT 1200	DEPT 5000	DUE	12/01/2020	DESC:17-149-1LI								
P.O. BOX 15072 450 NEW KARNER ROAD ALBANY NY 12212												

NEW INVOICES

VENDOR REMIT NAME			DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
5846	00000	THE TOWNE LAW FI	181051 70,1424	190002	182337	20DEC1	297.50		.00	10,269.20		
CASH A 2020/12 INV 11/24/2020 SEP-CHK: N DISC: .00							A3051354	54720		297.50	1099:7	
ACCT 1200 DEPT 5000 DUE 12/01/2020 DESC:337												
P.O. BOX 15072 450 NEW KARNER ROAD ALBANY NY 12212												
5846	00000	THE TOWNE LAW FI	181052 1769,1170	200001	182338	20DEC1	425.00		.00	14,565.00		
CASH A 2020/12 INV 11/24/2020 SEP-CHK: N DISC: .00							A3051354	54720		425.00	1099:7	
ACCT 1200 DEPT 5000 DUE 12/01/2020 DESC:1771												
P.O. BOX 15072 450 NEW KARNER ROAD ALBANY NY 12212												
5846	00000	THE TOWNE LAW FI	181053 1423,918	171001	182339	20DEC1	886.20		.00	8,720.39		
CASH A 2020/12 INV 11/24/2020 SEP-CHK: N DISC: .00							A3051354	54720		886.20	1099:7	
ACCT 1200 DEPT 5000 DUE 12/01/2020 DESC:1422												
P.O. BOX 15072 450 NEW KARNER ROAD ALBANY NY 12212												
6290	00000	TRANE U.S. INC.	181054 311266682		182340	20DEC1	775.00		.00	.00		
CASH A 2020/12 INV 11/24/2020 SEP-CHK: Y DISC: .00							E3577164	54610		775.00	1099:	
ACCT 1200 DEPT 7000 DUE 12/01/2020 DESC:153914												
P.O. BOX 406469 ATLANTA GA 30384-6469												
7350	00000	TVC ALBANY, INC.	181055 8087909	200017	182341	20DEC1	1,305.00		.00	2,589.88		
CASH A 2020/12 INV 11/24/2020 SEP-CHK: N DISC: .00							A3021694	54740		1,305.00	1099:	
ACCT 1200 DEPT 2000 DUE 12/01/2020 DESC:37216												
PO BOX 1301 WILLISTON VT 05495-1301												
4146	00002	TYLER BUSINESS F	181056 50831		182342	20DEC1	517.78		.00	.00		
CASH A 2020/12 INV 11/24/2020 SEP-CHK: N DISC: .00							A3021314	54110		517.78	1099:	
ACCT 1200 DEPT 2000 DUE 12/01/2020 DESC:148818												
P.O. BOX 681 TARRYTOWN NY 10591												
8085	00000	UHAUL	181057 540099188		182343	20DEC1	122.54		.00	.00		
CASH A 2020/12 INV 11/24/2020 SEP-CHK: N DISC: .00							A3335014	54180		122.54	1099:	
ACCT 1200 DEPT 3000 DUE 12/01/2020 DESC:99230057												
PO BOX 52128 PHOENIX AZ 85072-2128												

NEW INVOICES

VENDOR REMIT NAME			DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
3865	00000	USA BLUE BOOK	181058 406692		182344	20DEC1	58.13		.00	.00		
CASH A 2020/12 INV 11/24/2020 SEP-CHK: N DISC: .00 F3638354 54180 58.13 1099:												
ACCT 1200 DEPT 3000 DUE 12/01/2020 DESC:717257												
P O BOX 9004 GURNEE IL 60031-9004												
1927	00001	VERIZON	181059 181059		182345	20DEC1	47.85		.00	.00		
CASH A 2020/12 INV 11/24/2020 SEP-CHK: N DISC: .00 A3021694 54670 47.85 1099:												
ACCT 1200 DEPT 2000 DUE 12/01/2020 DESC:2517505200000163												
P O BOX 15124 ALBANY NY 12212-5124												
7754	00000	VERIZON CONNECT	181060 OSV000002274169	200034	182346	20DEC1	1,481.51		.00	3,178.05		
CASH A 2020/12 INV 11/24/2020 SEP-CHK: N DISC: .00 A3335014 54740 1,481.51 1099:												
ACCT 1200 DEPT 3000 DUE 12/01/2020 DESC:SARA007												
PO BOX 975544 DALLAS TX 75397-5544												
5493	00001	V I ENTERPRISES	181061 181061		182347	20DEC1	404.97		.00	.00		
CASH A 2020/12 INV 11/24/2020 SEP-CHK: N DISC: .00 A3335124 54510 199.98 1099:												
ACCT 1200 DEPT 3000 DUE 12/01/2020 DESC:1840 A3335014 54510 479.95 1099:												
819 RT 67 BALLSTON SPA NY 12020 G3638154 54180 130.77 1099:												
			A3031654 54180 44.22 1099:									
			A3335014 54510 -449.95 1099:									
7528	00000	VISA	181062 181062		182348	20DEC1	935.99		.00	.00		
CASH A 2020/12 INV 11/24/2020 SEP-CHK: Y DISC: .00 E3577162 52101 901.00 1099:												
ACCT 1200 DEPT 7000 DUE 12/01/2020 DESC:4121285990223856 E3577164 54510 34.99 1099:												
PO BOX 30131 TAMPA FL 30131												
3346	00001	W B MASON CO INC	181063 215289915		182349	20DEC1	47.94		.00	.00		
CASH A 2020/12 INV 11/24/2020 SEP-CHK: N DISC: .00 A3011424 54110 47.94 1099:												
ACCT 1200 DEPT 1000 DUE 12/01/2020 DESC:C1067550												
P O BOX 981101 BOSTON MA 02298-1101												
3346	00001	W B MASON CO INC	181064 2141165856		182350	20DEC1	83.91		.00	.00		
CASH A 2020/12 INV 11/24/2020 SEP-CHK: N DISC: .00 A3051414 54110 83.91 1099:												
ACCT 1200 DEPT 5000 DUE 12/01/2020 DESC:214698751												
P O BOX 981101 BOSTON MA 02298-1101												

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
3346	00001 W B MASON CO INC	181065 181065		182351	20DEC1	196.80		.00	.00		
CASH A	2020/12	INV 11/24/2020	SEP-CHK: N	DISC: .00		A3031494	54110			34.98	1099:
ACCT 1200	DEPT 3000	DUE 12/01/2020	DESC:C1067550			A3567194	54180	3000		47.88	1099:
P O BOX 981101	BOSTON MA 02298-1101					A3031494	54110			57.98	1099:
						A3031494	54110			55.96	1099:
5290	00000 WILTON EMERGENCY	181066 1430		182352	20DEC1	100.00		.00	.00		
CASH A	2020/12	INV 11/24/2020	SEP-CHK: N	DISC: .00		A3143414	54471			100.00	1099:
ACCT 1200	DEPT 4000	DUE 12/01/2020	DESC:6/4/2020								
1 HARRAN LANE	SARATOGA SPRINGS NY 12866										
1973	00000 WOLBERG ELECTRIC	181067 181067		182353	20DEC1	975.11		.00	.00		
CASH A	2020/12	INV 11/24/2020	SEP-CHK: N	DISC: .00		G3638124	54180			-284.72	1099:
ACCT 1200	DEPT 3000	DUE 12/01/2020	DESC:13696			A3031594	54610			4.20	1099:
35 INDUSTRIAL PARK ROAD	P O BOX 6309 ALBANY NY 12206-0309					A3031654	54610			71.99	1099:
						G3638124	54180			-28.89	1099:
						G3638124	54610			25.65	1099:
						G3638124	54180			319.34	1099:
						G3638124	54180			867.54	1099:
124 APPROVED UNPAID INVOICES				TOTAL		390,686.66					
124 INVOICE(S)				REPORT POST TOTAL		390,686.66					



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# ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2020 12	A044	A -04-4-0000-0-41640 -	AMBULANCE TRANS	90.70	REV .00
	A3011422	A -30-1-1420-2-52200 -	OFFICE EQUIPMEN	233.30	683.26
	A3011424	A -30-1-1420-4-54110 -	OFFICE SUPPLIES	47.94	1,025.49
	A3011424	A -30-1-1420-4-54671 -	PHONES & FAX	2.59	70.68
	A3011424	A -30-1-1420-4-54720 -	SERVICE CONTRAC	3,828.50	14,194.62
	A3011474	A -30-1-1431-4-54671 -	PHONES & FAX	2.17	1,634.41
	A3021314	A -30-2-1310-4-54110 -	OFFICE SUPPLIES	517.78	1,113.46
	A3021314	A -30-2-1310-4-54650 -	UTILITIES	25,926.12	72,435.12
	A3021314	A -30-2-1310-4-54720 -	SERVICE CONTRAC	8,275.00	.00
	A3021692	A -30-2-1681-2-52230 -	HARDWARE	3,273.12	1,834.55
	A3021694	A -30-2-1681-4-54670 -	PHONES	53.64	1,801.89
	A3021694	A -30-2-1681-4-54740 -	SERVICE CONTRAC	1,944.81	9,346.16
	A3031444	A -30-3-1440-4-54510 -	REPAIRS & MAINT	250.20	-130.41
	A3031444	A -30-3-1440-4-54670 -	PHONES	2.30	436.45
	A3031444	A -30-3-1440-4-54725 -	SERVICE CONTRAC	2,153.38	9,451.15
	A3031494	A -30-3-1490-4-54110 -	OFFICE SUPPLIES	398.92	-166.59
	A3031594	A -30-3-1590-4-54610 -	REPAIRS & MAINT	4.20	629.85
	A3031624	A -30-3-1620-4-54110 -	OFFICE SUPPLIES	24.85	47.75
	A3031624	A -30-3-1620-4-54140 -	JANITORIAL SUPP	9.99	699.33
	A3031624	A -30-3-1620-4-54180 -	OTHER SUPPLIES	125.00	592.35
	A3031624	A -30-3-1620-4-54610 -	REPAIRS & MAINT	364.80	7,089.32
	A3031644	A -30-3-1622-4-54612 -	ARTS CENTER REP	156.86	1,831.02
	A3031652	A -30-3-1623-2-52300 -	MISCELLANEOUS E	375.00	2,458.50
	A3031654	A -30-3-1623-4-54160 -	UNIFORMS	134.99	358.49
	A3031654	A -30-3-1623-4-54180 -	OTHER SUPPLIES	1,700.93	157.32
	A3031654	A -30-3-1623-4-54330 -	REPAIRS & MAINT	125.16	4,657.43
	A3031654	A -30-3-1623-4-54610 -	REPAIRS & MAINT	116.99	7,463.59
	A3031654	A -30-3-1623-4-54670 -	PHONES	5.26	642.63
	A3051354	A -30-5-1355-4-54720 -	SERVICE CONTRAC	1,778.70	.00
	A3051414	A -30-5-1410-4-54110 -	OFFICE SUPPLIES	83.91	224.70
	A3051414	A -30-5-1410-4-54573 -	RISK-SAFETY PRO	27.99	32,800.85
	A3051414	A -30-5-1410-4-54671 -	PHONES & FAX	3.60	777.42
	A3051414	A -30-5-1410-4-54740 -	SERVICE CONTRAC	150.02	.00
	A3113624	A -31-1-3620-4-54250 -	CONFERENCE REGI	150.00	2,002.00
	A3143022	A -31-4-3020-2-52230 -	HARDWARE	10,297.38	4,319.95
	A3143124	A -31-4-3120-4-54160 -	UNIFORMS	149.41	33,827.92
	A3143124	A -31-4-3120-4-54510 -	REPAIRS & MAINT	1,459.71	12,682.81
	A3143124	A -31-4-3120-4-54570 -	TRAINING	99.00	11,960.00
	A3143124	A -31-4-3120-4-54979 -	HORSE CARE	108.00	3,868.47
	A3143314	A -31-4-3310-4-54961 -	SIGNS & POSTS	208.80	3,425.51
	A3143414	A -31-4-3410-4-54150 -	EMS SUPPLIES	332.02	1,727.78
	A3143414	A -31-4-3410-4-54471 -	EMS TRAINING	100.00	2,390.27
	A3143414	A -31-4-3410-4-54670 -	PHONES	2.85	4,443.86
	A3335014	A -33-3-5010-4-54100 -	RUBBLE BLACKTOP	1,184.39	-390.26
	A3335014	A -33-3-5010-4-54160 -	UNIFORMS	675.95	2,001.49
	A3335014	A -33-3-5010-4-54180 -	OTHER SUPPLIES	1,802.62	22,882.62
	A3335014	A -33-3-5010-4-54330 -	REPAIRS & MAINT	860.69	1,203.10
	A3335014	A -33-3-5010-4-54510 -	REPAIRS & MAINT	14,444.67	33,024.76
	A3335014	A -33-3-5010-4-54740 -	SERVICE CONTRAC	1,481.51	2,896.00
	A3335124	A -33-3-5111-4-54160 -	UNIFORMS	199.99	1,253.61
	A3335124	A -33-3-5111-4-54330 -	REPAIRS & MAINT	222.63	341.88

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		A3335124 A	-33-3-5111-4-54510 -	REPAIRS & MAINT	199.98	6,548.21
		A3335184 A	-33-3-5182-4-54750 -	STREET LIGHTING	128.45	79,929.38
		A3335654 A	-33-3-5650-4-54180 -	OTHER SUPPLIES	1,919.75	-1,558.49
		A3335654 A	-33-3-5650-4-54610 -	REPAIRS & MAINT	54.31	2,465.70
		A3335654 A	-33-3-5650-4-54720 -	SERVICE CONTRAC	1,047.00	-449.24
		A3517514 A	-35-1-7510-4-54670 -	PHONES	2.36	232.56
		A3537114 A	-35-3-7110-4-54180 -	OTHER SUPPLIES	176.96	10,756.41
		A3537114 A	-35-3-7110-4-54720 -	SERVICE CONTRAC	60.00	8,618.00
		A3537124 A	-35-3-7120-4-54180 -	OTHER SUPPLIES	289.47	-289.47
		A3567144 A	-35-6-7140-4-54140 -3000	JANITORIAL SUPP	570.00	-193.52
		A3567144 A	-35-6-7140-4-54180 -3000	OTHER SUPPLIES	709.00	8,971.28
		A3567144 A	-35-6-7140-4-54610 -3000	REPAIRS & MAINT	854.30	3,290.50
		A3567144 A	-35-6-7140-4-54671 -	PHONES & FAX	2.58	572.31
		A3567144 A	-35-6-7140-4-54680 -3000	LANDSCAPING	432.21	584.37
		A3567144 A	-35-6-7140-4-54740 -	SERVICE CONTRAC	66.50	4,314.69
		A3567174 A	-35-6-7171-4-54180 -3000	OTHER SUPPLIES	135.26	250.71
		A3567194 A	-35-6-7181-4-54140 -3000	JANITORIAL SUPP	1,186.67	2,810.27
		A3567194 A	-35-6-7181-4-54180 -3000	OTHER SUPPLIES	122.62	2,406.71
		A3567194 A	-35-6-7181-4-54610 -3000	REPAIRS & MAINT	27.07	8,756.32
		A3567194 A	-35-6-7181-4-54720 -3000	SERVICE CONTRAC	398.20	17,030.58
		A3567324 A	-35-6-7320-4-54170 -	SPORTS SUPPLIES	908.28	1,859.16
		A3567344 A	-35-6-7340-4-54170 -	SPORTS SUPPLIES	203.10	3,524.16
		A3638184 A	-36-3-8180-4-54160 -	UNIFORMS	154.99	94.85
		A3638184 A	-36-3-8180-4-54180 -	OTHER SUPPLIES	28.16	140.42
		A3638184 A	-36-3-8180-4-54720 -	SERVICE CONTRAC	6,700.00	10,588.92
		A3638194 A	-36-3-8185-4-54510 -	REPAIRS & MAINT	1,272.24	-1,272.38
		A3638194 A	-36-3-8185-4-54520 -	GAS & OIL	516.80	165.31
		A3638194 A	-36-3-8185-4-54610 -	REPAIRS & MAINT	53.76	123.23
		A3638564 A	-36-3-8560-4-54160 -	UNIFORMS	200.00	1,250.01
		A3638564 A	-36-3-8560-4-54180 -	OTHER SUPPLIES	22.74	2,993.32
		A3638564 A	-36-3-8560-4-54330 -	REPAIRS & MAINT	310.08	-186.69
		A3638814 A	-36-3-8810-4-54720 -	SERVICE CONTRAC	13,250.00	.00
		A3929999 A	-39-2-9980-9-59901 -	TRANSFERS TO OT	33,575.05	604.80
	E	E	-2615 -	CUSTOMER DEPOSI	11,025.00	BAL .00
	E3577162 E	-35-7-7160-2-52101 -	BUILDING EQUIPM	901.00	1,599.00	
	E3577164 E	-35-7-7160-4-54510 -	REPAIRS & MAINT	34.99	492.49	
	E3577164 E	-35-7-7160-4-54610 -	REPAIRS & MAINT	775.00	393.14	
	E3577164 E	-35-7-7160-4-54720 -	SERVICE CONTRAC	2,430.69	1,433.38	
	E3577164 E	-35-7-7160-4-54760 -	LEGAL	180.00	.00	
	E3577164 E	-35-7-7160-4-54792 -	MISCELLANEOUS	28.00	367.51	
	E3577184 E	-35-7-7182-4-54720 -	SERV CONT - PRO	750.00	73,623.57	
	F3638314 F	-36-3-8310-4-54110 -	OFFICE SUPPLIES	350.00	246.55	
	F3638334 F	-36-3-8330-4-54140 -	JANITORIAL SUPP	10.57	805.54	
	F3638334 F	-36-3-8330-4-54141 -	CHEMICALS	682.40	84,842.58	
	F3638334 F	-36-3-8330-4-54180 -	OTHER SUPPLIES	-13.01	2,060.77	
	F3638334 F	-36-3-8330-4-54330 -	REPAIRS & MAINT	102.90	11,184.82	
	F3638334 F	-36-3-8330-4-54610 -	REPAIRS & MAINT	3,502.12	-3,776.67	
	F3638344 F	-36-3-8340-4-54180 -	OTHER SUPPLIES	39.02	360.46	
	F3638344 F	-36-3-8340-4-54510 -	REPAIRS & MAINT	326.58	2,488.35	
	F3638354 F	-36-3-8341-4-54180 -	OTHER SUPPLIES	80.31	79,718.29	
	G3638124 G	-36-3-8120-4-54160 -	UNIFORMS	319.95	240.08	

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YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
		G3638124 G -36-3-8120-4-54180 -	OTHER SUPPLIES	873.27	1,874.24
		G3638124 G -36-3-8120-4-54330 -	REPAIRS & MAINT	623.40	98.56
		G3638124 G -36-3-8120-4-54510 -	REPAIRS & MAINT	54.58	10,645.08
		G3638124 G -36-3-8120-4-54610 -	REPAIRS & MAINT	25.65	117.39
		G3638154 G -36-3-8150-4-54180 -	OTHER SUPPLIES	130.77	619.23
		H3031492 H -30-3-1490-2-52000 -1141	CAPITAL PROJECT	3,345.52	109,014.86
		H3146952 H -31-4-6950-2-52000 -1217	CAPITAL PROJECT	11,000.00	579,300.00
		H3146952 H -31-4-6950-2-52000 -1256	CAPITAL PROJECT	2,788.00	.00
		H3638332 H -36-3-8330-2-52000 -1167	CAPITAL PROJECT	34,399.38	968,157.48
		H3638742 H -36-3-8745-2-52000 -1254	CAPITAL PROJECT	72,847.75	2,953,640.00
		H3936952 H -39-3-6950-2-52000 -1250	CAPITAL PROJECT	3,852.00	1,607.50
		V3719714 V -37-1-9710-4-54720 -	SERVICE CONTRAC	800.00	-460.25
		V3719716 V -37-1-9710-6-56997 -	PRINCIPAL 2012	60,000.00	.00
		V3719717 V -37-1-9710-7-57997 -	INTEREST 2012R	1,800.00	.00
		Y3618664 Y -36-1-8668-4-54496 -480	EDL LITTLE MARK	25,000.00	-25,000.00
		Y3618684 Y -36-1-8686-4-54420 -473	ADVERTISING	74.59	-1,113.27
REPORT TOTALS				390,686.66	

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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
2020 12	8									
API E3577164-54720		12/01/2020 W	20DEC1	008027	200053	180941	SERVICE CONTRACTS - PROF SERV 11/15/2020		2,370.69	
POL E3577164-54720		12/01/2020 LIQ/INV		008027	200053	180941	SERVICE CONTRACTS - PROF SERV 4 11/15/2020 2020			2,370.69
API Y3618664-54496-480		12/01/2020 W	20DEC1	008712		180942	EDL LITTLE MARKET FIVE POINTS LOAN	Y	25,000.00	
API A3031624-54610		12/01/2020 W	20DEC1	007969	200486	180943	REPAIRS & MAINTENANCE BUILDING 119331		80.00	
API A3031654-54610		12/01/2020 W	20DEC1	007969	200486	180943	REPAIRS & MAINTENANCE BUILDING 119331		45.00	
API A3537114-54720		12/01/2020 W	20DEC1	007969	200486	180943	SERVICE CONTRACTS - PROF SERV 119331		60.00	
POL A3031624-54610		12/01/2020 LIQ/INV		007969	200486	180943	REPAIRS & MAINTENANCE BUILDING 4 119331 2020			80.00
POL A3031654-54610		12/01/2020 LIQ/INV		007969	200486	180943	REPAIRS & MAINTENANCE BUILDING 4 119331 2020			45.00
POL A3537114-54720		12/01/2020 LIQ/INV		007969	200486	180943	SERVICE CONTRACTS - PROF SERV 4 119331 2020			60.00
API E3577164-54720		12/01/2020 W	20DEC1	004140		180944	SERVICE CONTRACTS - PROF SERV 1418		60.00	
API A3335014-54510		12/01/2020 W	20DEC1	002785		180945	REPAIRS & MAINTENANCE VEHICLE S1100		937.50	
API F3638344-54510		12/01/2020 W	20DEC1	002785		180945	REPAIRS & MAINTENANCE VEHICLE S1100		326.58	
API G3638124-54510		12/01/2020 W	20DEC1	002785		180945	REPAIRS & MAINTENANCE VEHICLE S1100		30.00	
API V3719716-56997		12/01/2020 W	20DEC1	000024		180946	PRINCIPAL 2012 R BOND 2012 BOND		60,000.00	
API V3719717-57997		12/01/2020 W	20DEC1	000024		180946	INTEREST 2012R BOND 2012 BOND		1,800.00	
API A3143022-52230		12/01/2020 W	20DEC1	007276	200593	180947	HARDWARE 11/19/2020		10,297.38	
POL A3143022-52230		12/01/2020 LIQ/INV		007276	200593	180947	HARDWARE 4 11/19/2020 2020	4		10,297.38
API A3031494-54110		12/01/2020 W	20DEC1	000070		180948	OFFICE SUPPLIES 11/04/2020	Y	250.00	
API A3031654-54180		12/01/2020 W	20DEC1	005400		180949	OTHER SUPPLIES 421801		246.55	
API F3638354-54180		12/01/2020 W	20DEC1	000031		180950	OTHER SUPPLIES 271		10.49	
API A3031624-54140		12/01/2020 W	20DEC1	000031		180950	JANITORIAL SUPPLIES 271		9.99	
API A3335014-54180		12/01/2020 W	20DEC1	000031		180950	OTHER SUPPLIES 271		17.52	
API F3638334-54610		12/01/2020 W	20DEC1	000031		180950	REPAIRS & MAINTENANCE BUILDING 271	Y	16.18	
API A3335014-54330							REPAIRS & MAINTENANCE EQUIPMEN		56.34	

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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	F3638344-54180	12/01/2020 W	20DEC1	000031		180950	271 OTHER SUPPLIES		39.02	
API	A3567194-54610-3000	12/01/2020 W	20DEC1	000031		180950	271 REPAIRS & MAINTENANCE BUILDING		27.07	
API	A3567194-54140-3000	12/01/2020 W	20DEC1	000031		180950	271 JANITORIAL SUPPLIES		76.67	
API	F3638354-54180	12/01/2020 W	20DEC1	000031		180950	271 OTHER SUPPLIES		11.69	
API	A3335014-54330	12/01/2020 W	20DEC1	000031		180950	271 REPAIRS & MAINTENANCE EQUIPMEN		45.98	
API	A3567144-54180-3000	12/01/2020 W	20DEC1	000033		180951	106436 OTHER SUPPLIES		709.00	
API	F3638334-54180	12/01/2020 W	20DEC1	000033		180951	106436 OTHER SUPPLIES			13.01
API	A3031624-54610	12/01/2020 W	20DEC1	007550		180952	A272JK82AK683L REPAIRS & MAINTENANCE BUILDING		34.47	
API	F3638334-54330	12/01/2020 W	20DEC1	007550		180952	A272JK82AK683L REPAIRS & MAINTENANCE EQUIPMEN		13.01	
API	A3537114-54180	12/01/2020 W	20DEC1	007550		180952	A272JK82AK683L OTHER SUPPLIES		176.96	
API	A3021694-54670	12/01/2020 W	20DEC1	007550		180952	A272JK82AK683L PHONES		3.21	
API	A3031444-54670	12/01/2020 W	20DEC1	000050		180953	1000-810-2104 PHONES		2.30	
API	A3143414-54670	12/01/2020 W	20DEC1	000050		180953	1000-810-2104 PHONES		2.85	
API	A3567144-54671	12/01/2020 W	20DEC1	000050		180953	1000-810-2104 PHONES & FAX		2.58	
API	A3031654-54670	12/01/2020 W	20DEC1	000050		180953	1000-810-2104 PHONES		5.26	
API	A3011424-54671	12/01/2020 W	20DEC1	000050		180953	1000-810-2104 PHONES & FAX		2.59	
API	A3517514-54670	12/01/2020 W	20DEC1	000050		180953	1000-810-2104 PHONES		2.36	
API	A3011474-54671	12/01/2020 W	20DEC1	000050		180953	1000-810-2104 PHONES & FAX		2.17	
API	A3051414-54671	12/01/2020 W	20DEC1	000050		180953	1000-810-2104 PHONES & FAX		3.60	
API	A3021694-54670	12/01/2020 W	20DEC1	000050		180953	1000-810-2104 PHONES		2.58	
API	A3021314-54720	12/01/2020 W	20DEC1	000050		180953	1000-810-2104 SERVICE CONTRACTS - PROF SERV		275.00	
API	A3031444-54725	12/01/2020 W	20DEC1	008619		180954	10/15/2020 SERVICE CONTRACTS ENGINEERING		1,609.88	
POL	A3031444-54725	12/01/2020 W	20DEC1	000113	200577	180955	539.058.001 SERVICE CONTRACTS ENGINEERING 4			1,609.88
API	H3638332-52000-1167	12/01/2020 LIQ/INV	20DEC1	000113	200577	180955	539.058.001 CAPITAL PROJECT OUTLAY	2020	18,545.36	
		12/01/2020 W	20DEC1	007114	190658	180956	CHANGE ORDER ONE			

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POL	H3638332-52000-1167	12/01/2020	LIQ/INV	007114	190658	180956	CAPITAL PROJECT OUTLAY CHANGE ORDER ONE	4 2019		18,545.36
API	H3638332-52000-1167	12/01/2020	W 20DEC1	007114	200323	180957	CAPITAL PROJECT OUTLAY CHNAGE ORDER 2		15,854.02	
POL	H3638332-52000-1167	12/01/2020	LIQ/INV	007114	200323	180957	CAPITAL PROJECT OUTLAY CHNAGE ORDER 2	4 2020		15,854.02
API	E3577184-54720	12/01/2020	W 20DEC1	007940		180958	SERV CONT - PROFESSIONAL SERVI 3689		750.00	
API	A3335654-54610	12/01/2020	W 20DEC1	000086		180959	REPAIRS & MAINTENANCE BUILDING 00012640		54.31	
API	A3567144-54610-3000	12/01/2020	W 20DEC1	000086		180959	REPAIRS & MAINTENANCE BUILDING 00012640		854.30	
API	A3335654-54180	12/01/2020	W 20DEC1	000086		180959	OTHER SUPPLIES 00012640	Y	1,919.75	
API	A3031644-54612	12/01/2020	W 20DEC1	000086		180959	ARTS CENTER REPAIRS & MAIN 00012640		103.10	
API	A3031624-54610	12/01/2020	W 20DEC1	000086		180959	REPAIRS & MAINTENANCE BUILDING 00012640		250.33	
API	A3031644-54612	12/01/2020	W 20DEC1	000086		180959	ARTS CENTER REPAIRS & MAIN 00012640		53.76	
API	A3031654-54330	12/01/2020	W 20DEC1	000086		180959	REPAIRS & MAINTENANCE EQUIPMEN 00012640		125.16	
API	F3638334-54330	12/01/2020	W 20DEC1	000086		180959	REPAIRS & MAINTENANCE EQUIPMEN 00012640		89.89	
API	A3638194-54610	12/01/2020	W 20DEC1	000086		180959	REPAIRS & MAINTENANCE BUILDING 00012640		53.76	
API	A3638564-54330	12/01/2020	W 20DEC1	000086		180959	REPAIRS & MAINTENANCE EQUIPMEN 00012640		54.31	
API	A3638564-54330	12/01/2020	W 20DEC1	003152		180960	REPAIRS & MAINTENANCE EQUIPMEN P09324	Y	255.77	
API	A3335014-54330	12/01/2020	W 20DEC1	003152		180960	REPAIRS & MAINTENANCE EQUIPMEN P09324		666.42	
API	A3567194-54720-3000	12/01/2020	W 20DEC1	007426	200296	180961	SERVICE CONTRACTS - PROF SERV CITSAR		344.00	
POL	A3567194-54720-3000	12/01/2020	LIQ/INV	007426	200296	180961	SERVICE CONTRACTS - PROF SERV CITSAR	4 2020		344.00
API	A3567324-54170	12/01/2020	W 20DEC1	000764		180962	SPORTS SUPPLIES 1015209		908.28	
API	A3021314-54720	12/01/2020	W 20DEC1	007529	200030	180963	SERVICE CONTRACTS - PROF SERV 773510.0		8,000.00	
POL	A3021314-54720	12/01/2020	LIQ/INV	007529	200030	180963	SERVICE CONTRACTS - PROF SERV 773510.0	4 2020		8,000.00
API	A3031624-54180	12/01/2020	W 20DEC1	002121		180964	OTHER SUPPLIES 1016537		125.00	
API	A3031624-54110	12/01/2020	W 20DEC1	000139		180965	OFFICE SUPPLIES 3691		24.85	
API	A3031444-54725	12/01/2020	W 20DEC1	000825	190239	180966	SERVICE CONTRACTS ENGINEERING 31904.01		543.50	
POL	A3031444-54725						SERVICE CONTRACTS ENGINEERING	4		543.50

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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
		12/01/2020	LIQ/INV	000825	190239	180966	31904.01	2019		
API	A3929999-59901						TRANSFERS TO OTHER FUNDS		33,575.05	
		12/01/2020	W 20DEC1	000138		180967	INSTALLMENT			
API	A3143124-54570						TRAINING		99.00	
		12/01/2020	W 20DEC1	006641		180968	TRAINING REIMB			
API	A3143124-54160						UNIFORMS		149.41	
		12/01/2020	W 20DEC1	006641		180969	CLOTHING REIMB			
API	A3537124-54180						OTHER SUPPLIES	Y	289.47	
		12/01/2020	W 20DEC1	001289		180970	SARATOGA SPR			
API	A044-41640						AMBULANCE TRANSPORT CHARGES		90.70	
		12/01/2020	W 20DEC1	008710		180971	JEANNE CROOKS			
API	E3577164-54792						MISCELLANEOUS		28.00	
		12/01/2020	W 20DEC1	003203		180972	776672317818429			
API	E-2615						CUSTOMER DEPOSITS		6,337.50	
		12/01/2020	W 20DEC1	000872		180973	CITY CENTER REFUND			
API	A3638194-54510						REPAIRS & MAINTENANCE VEHICLE	Y	1,272.24	
		12/01/2020	W 20DEC1	002343		180974	905381			
API	A3335014-54180						OTHER SUPPLIES		867.78	
		12/01/2020	W 20DEC1	002858		180975	20090141			
API	A3567194-54720-3000						SERVICE CONTRACTS - PROF SERV		54.20	
		12/01/2020	W 20DEC1	007264		180976	SARATOGACITY			
API	F3638314-54110						OFFICE SUPPLIES		350.00	
		12/01/2020	W 20DEC1	006302		180977	10/30/2020			
API	A3567144-54740						SERVICE CONTRACTS - EQUIPMENT		66.50	
		12/01/2020	W 20DEC1	000172		180978	SSCI15			
API	E-2615						CUSTOMER DEPOSITS		1,000.00	
		12/01/2020	W 20DEC1	008704		180979	CITY CENTER REFUND			
API	A3335014-54180						OTHER SUPPLIES		146.08	
		12/01/2020	W 20DEC1	008616		180980	SARATOGACITY			
API	A3335014-54180						OTHER SUPPLIES		439.32	
		12/01/2020	W 20DEC1	005084		180981	14480			
API	V3719714-54720						SERVICE CONTRACTS - PROF SERV		800.00	
		12/01/2020	W 20DEC1	001889	200029	180982	11/10/2020			
POL	V3719714-54720						SERVICE CONTRACTS - PROF SERV	4		800.00
		12/01/2020	LIQ/INV	001889	200029	180982	11/10/2020	2020		
API	A3567344-54170						SPORTS SUPPLIES		203.10	
		12/01/2020	W 20DEC1	007577		180983	096258			
API	Y3618684-54420-473						ADVERTISING	Y	48.45	
		12/01/2020	W 20DEC1	000376		180984	1086181			
API	A3011424-54720						SERVICE CONTRACTS - PROF SERV		3,828.50	
		12/01/2020	W 20DEC1	007562	200631	180985	ADDENDUM			
POL	A3011424-54720						SERVICE CONTRACTS - PROF SERV	4		3,828.50
		12/01/2020	LIQ/INV	007562	200631	180985	ADDENDUM	2020		
API	A3638184-54180						OTHER SUPPLIES		28.16	
		12/01/2020	W 20DEC1	000189		180986	9706329977			
API	A3567174-54180-3000						OTHER SUPPLIES		135.26	
		12/01/2020	W 20DEC1	000189		180986	9706329977			
API	A3638814-54720						SERVICE CONTRACTS - PROF SERV		13,250.00	
		12/01/2020	W 20DEC1	000193		180987	2020 AGREEMENT			



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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	H3146952-52000-1217	12/01/2020	W 20DEC1	006146	200237	180988	CAPITAL PROJECT OUTLAY RFP 2019-40		11,000.00	
POL	H3146952-52000-1217	12/01/2020	LIQ/INV	006146	200237	180988	CAPITAL PROJECT OUTLAY RFP 2019-40	4 2020		11,000.00
API	A3335014-54510	12/01/2020	W 20DEC1	008677	200624	180989	REPAIRS & MAINTENANCE VEHICLE 252		6,942.00	
POL	A3335014-54510	12/01/2020	LIQ/INV	008677	200624	180989	REPAIRS & MAINTENANCE VEHICLE 252	4 2020		6,942.00
API	A3031654-54180	12/01/2020	W 20DEC1	007831		180990	OTHER SUPPLIES 01P30990		825.56	
API	A3335014-54330	12/01/2020	W 20DEC1	006004		180991	REPAIRS & MAINTENANCE EQUIPMEN 142392		91.95	
API	A3143414-54150	12/01/2020	W 20DEC1	001257		180992	EMS SUPPLIES 2001243		332.02	
API	E-2615	12/01/2020	W 20DEC1	008705		180994	CUSTOMER DEPOSITS CITY CENTER REFUND		3,687.50	
API	A3335014-54510	12/01/2020	W 20DEC1	008168		180995	REPAIRS & MAINTENANCE VEHICLE 5843356		2,978.66	
API	A3638564-54180	12/01/2020	W 20DEC1	003272		180996	OTHER SUPPLIES 1102473775		22.74	
API	H3146952-52000-1256	12/01/2020	W 20DEC1	005250	180486	180997	CAPITAL PROJECT OUTLAY FIRE STATION DOORS		2,788.00	
POL	H3146952-52000-1256	12/01/2020	LIQ/INV	005250	180486	180997	CAPITAL PROJECT OUTLAY FIRE STATION DOORS	4 2018		2,788.00
API	G3638124-54330	12/01/2020	W 20DEC1	007214		180998	REPAIRS & MAINTENANCE EQUIPMEN 10/14/2020		623.40	
API	A3335014-54160	12/01/2020	W 20DEC1	004678	200121	180999	UNIFORMS PANTS/WHEELLOCK		79.98	
POL	A3335014-54160	12/01/2020	LIQ/INV	004678	200121	180999	UNIFORMS PANTS/WHEELLOCK	4 2020		200.00
API	A3335014-54160	12/01/2020	W 20DEC1	004678	200120	181000	UNIFORMS BOOTS/WHEELLOCK		89.99	
POL	A3335014-54160	12/01/2020	LIQ/INV	004678	200120	181000	UNIFORMS BOOTS/WHEELLOCK	4 2020		200.00
API	A3031654-54160	12/01/2020	W 20DEC1	004678	200068	181001	UNIFORMS 100044		134.99	
POL	A3031654-54160	12/01/2020	LIQ/INV	004678	200068	181001	UNIFORMS 100044	4 2020		200.00
API	G3638124-54160	12/01/2020	W 20DEC1	004678	200203	181002	UNIFORMS BOOTS/GREGORY		134.99	
POL	G3638124-54160	12/01/2020	LIQ/INV	004678	200203	181002	UNIFORMS BOOTS/GREGORY	4 2020		200.00
API	A3335014-54160	12/01/2020	W 20DEC1	004678	200091	181003	UNIFORMS 100044		139.99	
POL	A3335014-54160	12/01/2020	LIQ/INV	004678	200091	181003	UNIFORMS 100044	4 2020		200.00
API	A3638184-54160	12/01/2020	W 20DEC1	004678	200177	181004	UNIFORMS BOOTS/WAGER		154.99	
POL	A3638184-54160						UNIFORMS	4		200.00



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API A3335014-54160	12/01/2020	LIQ/INV	004678	200177	181004	BOOTS/WAGER	2020		
POL A3335014-54160	12/01/2020	W 20DEC1	004678	200095	181005	UNIFORMS		165.99	
API G3638124-54160	12/01/2020	LIQ/INV	004678	200095	181005	BOOTS/MCGRAW	4		200.00
POL G3638124-54160	12/01/2020	W 20DEC1	004678	200204	181006	UNIFORMS	2020	184.96	
API A3335124-54160	12/01/2020	LIQ/INV	004678	200204	181006	PANTS/GREGORY	4		200.00
POL A3335124-54160	12/01/2020	W 20DEC1	004678	200140	181007	UNIFORMS	2020	199.99	
API A3335014-54160	12/01/2020	LIQ/INV	004678	200140	181007	BOOTS/KENYON, D.	4		200.00
POL A3335014-54160	12/01/2020	W 20DEC1	004678	200331	181008	UNIFORMS	2020	200.00	
API A3638564-54160	12/01/2020	LIQ/INV	004678	200331	181008	BOOTS/MCNULTY	4		200.00
POL A3638564-54160	12/01/2020	W 20DEC1	004678	200428	181009	UNIFORMS	2020	200.00	
API A3335014-54180	12/01/2020	LIQ/INV	004678	200428	181009	BOOTS/DEAN ROCCHIO	4		200.00
POL A3335014-54180	12/01/2020	W 20DEC1	005237		181010	OTHER SUPPLIES		61.45	
API A3335184-54750	12/01/2020	W 20DEC1	005237		181010	4305		79.98	
API A3335014-54510	12/01/2020	W 20DEC1	005237		181010	STREET LIGHTING			174.55
API A3335014-54510	12/01/2020	W 20DEC1	005237		181010	REPAIRS & MAINTENANCE VEHICLE		215.93	
API A3335014-54180	12/01/2020	W 20DEC1	005237		181010	4305		147.93	
API A3335184-54750	12/01/2020	W 20DEC1	005237		181010	OTHER SUPPLIES		48.47	
API A3335014-54510	12/01/2020	W 20DEC1	005237		181010	STREET LIGHTING		103.50	
API A3031444-54510	12/01/2020	W 20DEC1	005237		181010	4305	Y	250.20	
API G3638124-54510	12/01/2020	W 20DEC1	005237		181010	REPAIRS & MAINTENANCE VEHICLE		24.58	
API A3031654-54180	12/01/2020	W 20DEC1	005237		181010	4305		294.60	
API A3335014-54510	12/01/2020	W 20DEC1	005237		181010	OTHER SUPPLIES		232.97	
API A3335014-54510	12/01/2020	W 20DEC1	005237		181010	4305		25.65	
API A3143124-54510	12/01/2020	W 20DEC1	006731		181011	REPAIRS & MAINTENANCE VEHICLE		1,459.71	
API A3335654-54720	12/01/2020	W 20DEC1	007931		181012	149617,CM136157	Y	1,047.00	
	12/01/2020	W 20DEC1				SERVICE CONTRACTS - PROF SERV			
	12/01/2020	W 20DEC1				11/16/2020			

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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	A3113624-54250	12/01/2020 W	20DEC1	000819		181013	CONFERENCE REGISTRATION BLDG DEPT		150.00	
API	H3031492-52000-1141	12/01/2020 W	20DEC1	000308	190939	181014	CAPITAL PROJECT OUTLAY 19472		3,345.52	
POL	H3031492-52000-1141	12/01/2020 LIQ/INV		000308	190939	181014	CAPITAL PROJECT OUTLAY 19472	4 2019		3,346.13
API	A3335014-54100	12/01/2020 W	20DEC1	000327	200321	181015	RUBBLE BLACKTOP STONE OIL 19018		1,184.39	
POL	A3335014-54100	12/01/2020 LIQ/INV		000327	200321	181015	RUBBLE BLACKTOP STONE OIL 19018	4 2020		1,184.39
API	H3936952-52000-1250	12/01/2020 W	20DEC1	000327		181016	CAPITAL PROJECT OUTLAY 213184		3,852.00	
API	A3031652-52300	12/01/2020 W	20DEC1	005334		181017	MISCELLANEOUS EQUIPMENT S00420		375.00	
API	A3567194-54140-3000	12/01/2020 W	20DEC1	003712		181018	JANITORIAL SUPPLIES CI7930		1,110.00	
API	A3567144-54140-3000	12/01/2020 W	20DEC1	003712		181018	JANITORIAL SUPPLIES CI7930	Y	570.00	
API	A3335014-54510	12/01/2020 W	20DEC1	000125		181019	REPAIRS & MAINTENANCE VEHICLE CITYSA0		1,366.20	
API	A3051414-54573	12/01/2020 W	20DEC1	006785		181020	RISK-SAFETY PROGRAMMING HDMI CABLE		27.99	
API	A3031654-54180	12/01/2020 W	20DEC1	006071		181021	OTHER SUPPLIES 10/22/2020		290.00	
API	A3011422-52200	12/01/2020 W	20DEC1	000223		181022	OFFICE EQUIPMENT 4681158		106.52	
API	A3011422-52200	12/01/2020 W	20DEC1	000223		181023	OFFICE EQUIPMENT 323252-1023244A6		126.78	
API	A3051414-54740	12/01/2020 W	20DEC1	000223	200385	181024	SERVICE CONTRACTS - EQUIPMENT 3232521023244A5		150.02	
POL	A3051414-54740	12/01/2020 LIQ/INV		000223	200385	181024	SERVICE CONTRACTS - EQUIPMENT 3232521023244A5	4 2020		150.02
API	A3143124-54979	12/01/2020 W	20DEC1	001559		181025	HORSE CARE 5746.02		108.00	
API	F3638334-54610	12/01/2020 W	20DEC1	000351		181026	REPAIRS & MAINTENANCE BUILDING INO1050121	Y	3,485.94	
API	A3335014-54510	12/01/2020 W	20DEC1	007574		181027	REPAIRS & MAINTENANCE VEHICLE 11/09/2020		306.25	
API	A3567194-54180-3000	12/01/2020 W	20DEC1	000371		181028	OTHER SUPPLIES 2011-227107		37.08	
API	F3638334-54140	12/01/2020 W	20DEC1	000371		181028	JANITORIAL SUPPLIES 2011-227107		10.57	
API	Y3618684-54420-473	12/01/2020 W	20DEC1	004701		181029	ADVERTISING 5232	Y	26.14	
API	H3638742-52000-1254	12/01/2020 W	20DEC1	007142	180520	181030	CAPITAL PROJECT OUTLAY 18C25008.00		72,847.75	
POL	H3638742-52000-1254	12/01/2020 LIQ/INV		007142	180520	181030	CAPITAL PROJECT OUTLAY 18C25008.00	4 2018		72,847.75
API	A3638184-54720						SERVICE CONTRACTS - PROF SERV		1,300.00	

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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
		12/01/2020	W 20DEC1	007852	200014	181031	ADDENDUM TWO			
POL	A3638184-54720						SERVICE CONTRACTS - PROF SERV	4		1,300.00
		12/01/2020	LIQ/INV	007852	200014	181031	ADDENDUM TWO	2020		
API	A3638184-54720						SERVICE CONTRACTS - PROF SERV		2,050.00	
		12/01/2020	W 20DEC1	007852	200014	181032	ADDENDUM TWO			
POL	A3638184-54720						SERVICE CONTRACTS - PROF SERV	4		2,050.00
		12/01/2020	LIQ/INV	007852	200014	181032	ADDENDUM TWO	2020		
API	A3638184-54720						SERVICE CONTRACTS - PROF SERV		3,350.00	
		12/01/2020	W 20DEC1	007852	200014	181033	0391105			
POL	A3638184-54720						SERVICE CONTRACTS - PROF SERV	4		3,350.00
		12/01/2020	LIQ/INV	007852	200014	181033	0391105	2020		
API	A3335124-54330						REPAIRS & MAINTENANCE EQUIPMEN		222.63	
		12/01/2020	W 20DEC1	004291		181034	11/09/2020			
API	A3567144-54680-3000						LANDSCAPING		432.21	
		12/01/2020	W 20DEC1	007309		181035	104830962-001			
API	A3567194-54180-3000						OTHER SUPPLIES		37.66	
		12/01/2020	W 20DEC1	007309		181035	104830962-001			
API	A3021314-54650						UTILITIES		25,926.12	
		12/01/2020	W 20DEC1	007721		181036	1064			
API	A3638194-54520						GAS & OIL		516.80	
		12/01/2020	W 20DEC1	008048		181038	2764000			
API	F3638334-54141						CHEMICALS		682.40	
		12/01/2020	W 20DEC1	000393	200477	181040	18542			
POL	F3638334-54141						CHEMICALS	4		682.40
		12/01/2020	LIQ/INV	000393	200477	181040	18542	2020		
API	A3021692-52230						HARDWARE		3,273.12	
		12/01/2020	W 20DEC1	005560		181041	COS003			
API	A3335014-54510						REPAIRS & MAINTENANCE VEHICLE		1,480.56	
		12/01/2020	W 20DEC1	000420		181042	10/14/2020			
API	A3143314-54961						SIGNS & POSTS		208.80	
		12/01/2020	W 20DEC1	005677	200586	181043	C24377			
POL	A3143314-54961						SIGNS & POSTS	4		208.80
		12/01/2020	LIQ/INV	005677	200586	181043	C24377	2020		
API	E3577164-54760						LEGAL		180.00	
		12/01/2020	W 20DEC1	006594	200270	181044	10/31/2020			
POL	E3577164-54760						LEGAL	4		180.00
		12/01/2020	LIQ/INV	006594	200270	181044	10/31/2020	2020		
API	A3021694-54740						SERVICE CONTRACTS - EQUIPMENT		89.99	
		12/01/2020	W 20DEC1	001699		181045	202-483159702-01			
API	A3021694-54740						SERVICE CONTRACTS - EQUIPMENT		114.99	
		12/01/2020	W 20DEC1	001699		181046	202-489463802-001			
API	A3021694-54740						SERVICE CONTRACTS - EQUIPMENT		129.99	
		12/01/2020	W 20DEC1	001699		181047	202-938277101-001			
API	A3021694-54740						SERVICE CONTRACTS - EQUIPMENT		304.84	
		12/01/2020	W 20DEC1	001699		181048	020946201			
API	A3051354-54720						SERVICE CONTRACTS - PROF SERV		42.50	
		12/01/2020	W 20DEC1	005846	190002	181049	19-155-1LI			
POL	A3051354-54720						SERVICE CONTRACTS - PROF SERV	4		42.50
		12/01/2020	LIQ/INV	005846	190002	181049	19-155-1LI	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	A3051354-54720	12/01/2020 W	20DEC1	005846	171001	181050	SERVICE CONTRACTS - PROF SERV 17-149-1LI		127.50	
POL	A3051354-54720	12/01/2020 LIQ/INV		005846	171001	181050	SERVICE CONTRACTS - PROF SERV 4 17-149-1LI 2017			127.50
API	A3051354-54720	12/01/2020 W	20DEC1	005846	190002	181051	SERVICE CONTRACTS - PROF SERV 337		297.50	
POL	A3051354-54720	12/01/2020 LIQ/INV		005846	190002	181051	SERVICE CONTRACTS - PROF SERV 4 337 2019			297.50
API	A3051354-54720	12/01/2020 W	20DEC1	005846	200001	181052	SERVICE CONTRACTS - PROF SERV 1771		425.00	
POL	A3051354-54720	12/01/2020 LIQ/INV		005846	200001	181052	SERVICE CONTRACTS - PROF SERV 4 1771 2020			425.00
API	A3051354-54720	12/01/2020 W	20DEC1	005846	171001	181053	SERVICE CONTRACTS - PROF SERV 1422		886.20	
POL	A3051354-54720	12/01/2020 LIQ/INV		005846	171001	181053	SERVICE CONTRACTS - PROF SERV 4 1422 2017			886.20
API	E3577164-54610	12/01/2020 W	20DEC1	006290		181054	REPAIRS & MAINTENANCE BUILDING 153914		775.00	
API	A3021694-54740	12/01/2020 W	20DEC1	007350	200017	181055	SERVICE CONTRACTS - EQUIPMENT 37216		1,305.00	
POL	A3021694-54740	12/01/2020 LIQ/INV		007350	200017	181055	SERVICE CONTRACTS - EQUIPMENT 4 37216 2020			1,305.00
API	A3021314-54110	12/01/2020 W	20DEC1	004146		181056	OFFICE SUPPLIES 148818		517.78	
API	A3335014-54180	12/01/2020 W	20DEC1	008085		181057	OTHER SUPPLIES 99230057		122.54	
API	F3638354-54180	12/01/2020 W	20DEC1	003865		181058	OTHER SUPPLIES 717257		58.13	
API	A3021694-54670	12/01/2020 W	20DEC1	001927		181059	PHONES 2517505200000163		47.85	
API	A3335014-54740	12/01/2020 W	20DEC1	007754	200034	181060	SERVICE CONTRACTS - EQUIPMENT SARA007		1,481.51	
POL	A3335014-54740	12/01/2020 LIQ/INV		007754	200034	181060	SERVICE CONTRACTS - EQUIPMENT 4 SARA007 2020			1,481.51
API	A3335124-54510	12/01/2020 W	20DEC1	005493		181061	REPAIRS & MAINTENANCE VEHICLE 1840		199.98	
API	A3335014-54510	12/01/2020 W	20DEC1	005493		181061	REPAIRS & MAINTENANCE VEHICLE 1840		479.95	
API	G3638154-54180	12/01/2020 W	20DEC1	005493		181061	OTHER SUPPLIES 1840		130.77	
API	A3031654-54180	12/01/2020 W	20DEC1	005493		181061	OTHER SUPPLIES 1840		44.22	
API	A3335014-54510	12/01/2020 W	20DEC1	005493		181061	REPAIRS & MAINTENANCE VEHICLE 1840			449.95
API	E3577162-52101	12/01/2020 W	20DEC1	007528		181062	BUILDING EQUIPMENT 4121285990223856		901.00	
API	E3577164-54510	12/01/2020 W	20DEC1	007528		181062	REPAIRS & MAINTENANCE VEHICLE 4121285990223856		34.99	
API	A3011424-54110						OFFICE SUPPLIES		47.94	

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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	A3051414-54110	12/01/2020 W	20DEC1	003346		181063	C1067550 OFFICE SUPPLIES		83.91	
API	A3031494-54110	12/01/2020 W	20DEC1	003346		181064	214698751 OFFICE SUPPLIES	Y	34.98	
API	A3567194-54180-3000	12/01/2020 W	20DEC1	003346		181065	C1067550 OTHER SUPPLIES		47.88	
API	A3031494-54110	12/01/2020 W	20DEC1	003346		181065	C1067550 OFFICE SUPPLIES	Y	57.98	
API	A3031494-54110	12/01/2020 W	20DEC1	003346		181065	C1067550 OFFICE SUPPLIES	Y	55.96	
API	A3143414-54471	12/01/2020 W	20DEC1	003346		181065	C1067550 EMS TRAINING		100.00	
API	G3638124-54180	12/01/2020 W	20DEC1	005290		181066	6/4/2020 OTHER SUPPLIES			284.72
API	A3031594-54610	12/01/2020 W	20DEC1	001973		181067	13696 REPAIRS & MAINTENANCE BUILDING		4.20	
API	A3031654-54610	12/01/2020 W	20DEC1	001973		181067	13696 REPAIRS & MAINTENANCE BUILDING		71.99	
API	G3638124-54180	12/01/2020 W	20DEC1	001973		181067	13696 OTHER SUPPLIES			28.89
API	G3638124-54610	12/01/2020 W	20DEC1	001973		181067	13696 REPAIRS & MAINTENANCE BUILDING		25.65	
API	G3638124-54180	12/01/2020 W	20DEC1	001973		181067	13696 OTHER SUPPLIES		319.34	
API	G3638124-54180	12/01/2020 W	20DEC1	001973		181067	13696 OTHER SUPPLIES		867.54	
GENERAL LEDGER TOTAL									391,637.78	951.12
API	A-2600	12/01/2020 W	20DEC1	B 3279			ACCOUNTS PAYABLE			151,546.23
API	E-2600	12/01/2020 W	20DEC1	B 3279			ACCOUNTS PAYABLE			16,124.68
API	F-2600	12/01/2020 W	20DEC1	B 3279			ACCOUNTS PAYABLE			5,080.89
API	G-2600	12/01/2020 W	20DEC1	B 3279			ACCOUNTS PAYABLE			2,027.62
API	H-2600	12/01/2020 W	20DEC1	B 3279			ACCOUNTS PAYABLE			128,232.65
API	V-2600	12/01/2020 W	20DEC1	B 3279			ACCOUNTS PAYABLE			62,600.00
API	Y-2600	12/01/2020 W	20DEC1	B 3279			ACCOUNTS PAYABLE			25,074.59
POL	A-1521	12/01/2020 W	20DEC1	B 3279			ENCUMBRANCES			46,358.68
POL	E-1521	12/01/2020 W	20DEC1	B 3279			ENCUMBRANCES			2,550.69

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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 F-1521		12/01/2020	W 20DEC1	B	3279		ENCUMBRANCES			682.40
POL G-1521		12/01/2020	W 20DEC1	B	3279		ENCUMBRANCES			400.00
POL H-1521		12/01/2020	W 20DEC1	B	3279		ENCUMBRANCES			124,381.26
POL V-1521		12/01/2020	W 20DEC1	B	3279		ENCUMBRANCES			800.00
POL A-2963		12/01/2020	W 20DEC1	B	3279		BUDGETARY FUND BALANCE RES ENC		46,358.68	
POL E-2963		12/01/2020	W 20DEC1	B	3279		BUDGETARY FUND BALANCE RES ENC		2,550.69	
POL F-2963		12/01/2020	W 20DEC1	B	3279		BUDGETARY FUND BALANCE RES ENC		682.40	
POL G-2963		12/01/2020	W 20DEC1	B	3279		BUDGETARY FUND BALANCE RES ENC		400.00	
POL H-2963		12/01/2020	W 20DEC1	B	3279		BUDGETARY FUND BALANCE RES ENC		124,381.26	
POL V-2963		12/01/2020	W 20DEC1	B	3279		BUDGETARY FUND BALANCE RES ENC		800.00	
SYSTEM GENERATED ENTRIES TOTAL									175,173.03	565,859.69
JOURNAL 2020/12/8 TOTAL									566,810.81	566,810.81
2020 12 8										
API A-1522		12/01/2020	W 20DEC1	B	3279		EXPENDITURES		151,455.53	
API E-1522		12/01/2020	W 20DEC1	B	3279		EXPENDITURES		5,099.68	
API F-1522		12/01/2020	W 20DEC1	B	3279		EXPENDITURES		5,080.89	
API G-1522		12/01/2020	W 20DEC1	B	3279		EXPENDITURES		2,027.62	
API H-1522		12/01/2020	W 20DEC1	B	3279		EXPENDITURES		128,232.65	
API V-1522		12/01/2020	W 20DEC1	B	3279		EXPENDITURES		62,600.00	
API Y-1522		12/01/2020	W 20DEC1	B	3279		EXPENDITURES		25,074.59	
API A-2980		12/01/2020	W 20DEC1	B	3279		REVENUES		90.70	

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FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
A GENERAL FUND	2020 12	8	12/01/2020			
A-1521				ENCUMBRANCES		46,358.68
A-1522				EXPENDITURES	151,455.53	
A-2600				ACCOUNTS PAYABLE		151,546.23
A-2963				BUDGETARY FUND BALANCE RES ENC	46,358.68	
A-2980				REVENUES	90.70	
				FUND TOTAL	197,904.91	197,904.91
E CITY CENTER AUTHORITY	2020 12	8	12/01/2020			
E-1521				ENCUMBRANCES		2,550.69
E-1522				EXPENDITURES	5,099.68	
E-2600				ACCOUNTS PAYABLE		16,124.68
E-2615				CUSTOMER DEPOSITS	11,025.00	
E-2963				BUDGETARY FUND BALANCE RES ENC	2,550.69	
				FUND TOTAL	18,675.37	18,675.37
F WATER FUND	2020 12	8	12/01/2020			
F-1521				ENCUMBRANCES		682.40
F-1522				EXPENDITURES	5,080.89	
F-2600				ACCOUNTS PAYABLE		5,080.89
F-2963				BUDGETARY FUND BALANCE RES ENC	682.40	
				FUND TOTAL	5,763.29	5,763.29
G SEWER FUND	2020 12	8	12/01/2020			
G-1521				ENCUMBRANCES		400.00
G-1522				EXPENDITURES	2,027.62	
G-2600				ACCOUNTS PAYABLE		2,027.62
G-2963				BUDGETARY FUND BALANCE RES ENC	400.00	
				FUND TOTAL	2,427.62	2,427.62
H CAPITAL PROJECTS FUND	2020 12	8	12/01/2020			
H-1521				ENCUMBRANCES		124,381.26
H-1522				EXPENDITURES	128,232.65	
H-2600				ACCOUNTS PAYABLE		128,232.65
H-2963				BUDGETARY FUND BALANCE RES ENC	124,381.26	
				FUND TOTAL	252,613.91	252,613.91
V DEBT SERVICE FUND	2020 12	8	12/01/2020			
V-1521				ENCUMBRANCES		800.00
V-1522				EXPENDITURES	62,600.00	
V-2600				ACCOUNTS PAYABLE		62,600.00
V-2963				BUDGETARY FUND BALANCE RES ENC	800.00	
				FUND TOTAL	63,400.00	63,400.00

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FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
Y	COMMUNITY DEVELOPMENT FUND	2020 12	8	12/01/2020	EXPENDITURES	25,074.59	
	Y-1522				ACCOUNTS PAYABLE		25,074.59
	Y-2600						
FUND TOTAL						25,074.59	25,074.59

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



## **Computer and Electronic Devices Usage Policy**

The City of Saratoga Springs, New York (the "City") provides a variety of electronic communications systems for use in carrying out its business. All communication and information transmitted by, received from or stored in these systems are the property of the City and, as such, are intended to be used for job-related purposes.

Employees and other authorized users are required to acknowledge this Policy before receiving access to the various systems in use at the City. The following summary guidelines regarding access to and disclosure of data on any City electronic communication system will help you better determine how to use these systems in light of your own and the City's privacy and security concerns.

Acceptable Use of City Systems and Monitoring: The City provides the electronic communication systems, Internet access, network access, personal computers, electronic mail, phones, voice-mail, printers, scanners, copiers, software applications and other communications devices and methods for your use on City business. Whether accessed on-site or remotely, employees are expected to use these systems for City business in a productive and businesslike manner. Personal use is not permitted and is consistent with the rules related to use of City systems and property. The City may access and disclose all data, messages, and information stored on or transmitted through its systems or sent or made over its electronic communications system. The City reserves the right to monitor communication and data at any time, with or without notice, to ensure that City property is being used for business purposes. The City also reserves the right to disclose the contents of messages for any purpose at its sole discretion. The City reserves the right to block access to any websites in its sole discretion. Use of streaming media video or audio that is not business related is prohibited.

Retrieval: Notwithstanding the City's right to retrieve and read any e-mail messages, such messages should be treated as confidential by other employees and accessed only by the intended recipient. Employees are not authorized to retrieve or read any e-mail messages that are not sent to them and cannot use a password, access a file, or retrieve any stored information unless authorized to do so.

Message Content: All e-mail must identify the sender. E-mails may not be sent anonymously. The e-mail and telephone systems are not to be used for any purpose other than official City business. The systems are not to be used to create any offensive or disruptive messages. Among those which are considered offensive, are any messages which contain sexual implications, racial slurs, gender-specific comments or any other comment that offensively addresses someone's age, sexual orientation, religious or political beliefs, national origin or disability.

Employees should note that any data and information on the City electronic systems is the property of the City. As a result, information saved, stored, or transmitted on or through the City's systems is not private and no employee should have an expectation of privacy in any information on the City systems. Accordingly, no employee should use the City electronic systems to send, receive, or store any messages or documents that they wish to keep private.

In addition, the e-mail system may not be used to send (upload) or receive (download) copyrighted materials, trade secrets, proprietary financial information, or similar materials without prior authorization. Employees must seek permission from their Department Head

before sending messages from their City email account to mass groups such as the "All Employees" list.

Under no circumstances shall employees utilize email addresses for official business that are not provided by the City or in a manner that could lead the public to believe such an address is an official City address or account.

Legal Proceedings: Information sent by employees via the electronic mail system may be used in legal proceedings or in response to FOIL requests. Electronic mail messages are considered written communications and are potentially the subject of subpoena in litigation. The City may inspect the contents of electronic mail messages in the course of an investigation, will respond to the legal process and will fulfill any legal obligations to third parties.

Confidential Information and Data Security: The City's policies regarding use and disclosure of confidential and proprietary information apply to the use of any electronic communication system. The City does not permit the transfer of City data to employees' non-City personal accounts, electronic devices, USBs, thumb drives, portable hard drives, or any other data storage devices or media without authorization by the City. In the event that the City discovers such unauthorized transfers, the City will require that all City data be deleted from any non-City devices or accounts. The City may require third-party verification, acceptable to the City, that the City data has been properly deleted. Appropriate disciplinary action may occur as the result of unauthorized data transfers.

Physical Security: Access to computers and computer equipment, including, but not limited to, server rooms, will be limited to employees who require access for the normal performance of their jobs. Computers with sensitive information installed on the local disk drive should be secured in a locked room or office during non-business hours. Equipment that is to be removed from City property must be approved in advance with the Information Technology Systems department and an inventory of this equipment maintained by the Information Technology Systems Department. All equipment removal from the premises by an individual must be documented, including the makes, manufacturers and serial numbers on an Information Technology Systems supplied form, and a copy of this form shall be filed in the employee's personnel folder in the Office of Human Resources. If the employee leaves the City, the employee must return the equipment to the City prior to the last day of employment. Any equipment that leaves the City's premises must be encrypted to prevent information release if the equipment is lost or stolen.

Network Security: Information Technology Systems Department will monitor network security on a regular basis. Adequate information concerning network traffic and activity will be logged to ensure that breaches in network security can be detected. Information Technology Systems Department will also implement and maintain procedures to provide adequate protection from intrusion into the City's computer systems from external sources. No computer that is connected to the network can have stored, on its disk(s) or in its memory, unencrypted information that would permit access to other parts of the network. Employees should not store passwords within word processing or other data documents. Encrypted databases can be used for storing passwords. Changes in file access permissions must be requested using the appropriate form attached here as EXHIBIT \_\_\_\_\_. Passwords must be maintained as strictly confidential and shall not be disclosed to anyone including supervisors. If a password is at any time thought to be compromised, it must be reported to the Information Technology Systems Department immediately. Attempts to access information in a manner that bypasses security measures are strictly prohibited.

Personal Computer Security: Only legally licensed software will be installed on the City computers. Users are expected to read, understand and conform to the license requirements of any software product(s) they use or install. Software cannot be copied or installed without the permission or involvement of the Information Technology Systems Department. The Information Technology Systems Department will configure all workstations with virus protection software, which should not be removed or disabled. Each employee is responsible for protecting their computer against virus attack by following the Information Technology Systems Department guidelines for scanning all incoming communications and media, and by not disabling the anti-virus application installed on their workstation. All data disks and files entering or leaving the City should be scanned for viruses. All employees will log out of the network before leaving the office at night. Employees should log off of the network when they will be away from their desk for an extended period.

Backup Procedures: An effort is made to backup all data stored locally on workstations, but important data should be saved to network server shares which have a higher level of backup procedures to prevent loss.

Access to City Computers: The City will provide computer accounts to employees who require such access to perform the functions of their jobs. Employees are not permitted to access systems beyond their specific level of authorization. Interns and vendors who require use of City's computer assets may be granted access with appropriate approvals.

Network Use: The City network is to be used for business purposes only. Employees with Internet access are expressly prohibited from accessing, viewing, downloading, or printing pornographic or other sexually explicit materials. In addition, Employees should be mindful that there is no assurance that e-mail texts and attachments sent within the City and on the Internet will not be seen, accessed or intercepted by unauthorized parties.

Software Usage: Employees are expected to use the standard software provided by the Information Technology Systems Department, or identify applications they need in the course of their work. Employees are not permitted to download or install any software, demos or upgrades. Employees will use the standard e-mail system provided by the City for official e-mail communications, and should not utilize non-City email systems or accounts.

Return of property upon termination: All City property, including the electronic systems, User IDs and passwords, must be returned to the City when your employment is terminated. City policy does not permit the transfer of City data to employees' non-City personal accounts or electronic devices. In the event that the City discovers such unauthorized transfers after employment ends, the City will require that all City data be deleted from any non-City devices or accounts. When a data transfer is discovered after employment has ended, the City will require third-party verification, acceptable to the City, that the City data has been properly deleted. Employees must disclose any accounts or passwords that could prevent re-deployment of property for other purposes.

An employee determined to have violated this policy may be disciplined. Employees subject to discipline for violating this policy will be afforded all protections contained in any applicable collective bargaining agreement and/or law. Any employee who does not understand any part of the policy is responsible for obtaining clarification from his or her manager or the Information Technology Systems Department.

## **COMPUTER AND ELECTRONIC DEVICES USAGE POLICY**

### **ACKNOWLEDGMENT**

**Employee Name:** \_\_\_\_\_

**Employee Position:** \_\_\_\_\_

**Date of Receipt of Computer and Electronic Devices Usage Policy:**

I acknowledge and agree that:

- (1) I have received a copy of the Company Computer and Electronic Devices Usage Policy;
- (2) I have read the Computer and Electronic Devices Usage Policy in its entirety and fully understand the provisions contained therein; and
- (3) I agree to abide by the provisions contained in the Computer and Electronic Devices Usage Policy.
- (4) I may be disciplined for failing to abide by this policy.

\_\_\_\_\_  
Employee's Signature

\_\_\_\_\_  
Employee's Name (Printed)

\_\_\_\_\_  
Date

**Title: City of Saratoga Springs' Social Media Policy**

Social media can be a rewarding way to share your life and opinions with family, friends, the City and co-workers. However, use of social media also presents certain risks and carries with it certain responsibilities. To assist you in making responsible decisions about your use of social media, we have established these guidelines for appropriate use regarding the official (City-owned social media accounts and/or otherwise on behalf of City) and non-official (personal) use of social media and social networking services and tools by City employees.

The City defines "social media" broadly to include online platforms and forums that facilitate activities such as community, professional or social networking, posting commentary or opinions, and sharing pictures, audio, video or other content (hereafter collectively, "social media"). This policy encompasses and applies to all types of social media content and services including, but not limited to:

- Media Sharing – Examples: YouTube, Flickr, iTunes
- Blogging/Microblogging – Examples: WordPress, Blogger
- Social Networking – Examples: Facebook, LinkedIn, Twitter
- Document and Data Sharing Repositories – Examples: Google Docs, Dropbox, OneDrive
- Social Bookmarking – Examples: Digg, Reddit, Tumblr, Pinterest
- Video Conferencing: Blue jeans, GoTo Meeting, Skype, WebEx and ZOOM

This policy applies to all employees who work for the City.

**Official Use of Social Media and Social Networking**

All City social media accounts are owned by the City. The Office of Information Technology Systems has sole authority to manage, administer, and post to these accounts. All Departments have permission to post. At this time, these accounts include the following [as applicable]:

- Twitter: @\_\_\_\_\_
- Facebook: \_\_\_\_\_
- YouTube: \_\_\_\_\_
- LinkedIn: \_\_\_\_\_
- SlipCase: \_\_\_\_\_
- Instagram: \_\_\_\_\_

The City is responsible for all the content published on social media. Be aware that any posted content becomes part of the public record, is considered to be in the public domain, is available indefinitely, and has the potential to be published and discussed in various media outlets. In addition, any posted comment is subject to disclosure pursuant to the Freedom of Information Law and may be discoverable in City litigation. As a consequence, social media posts can quickly become unmanageable and damage the City's reputation.

The City's overall goal is simple: to actively participate in the online community in a respectful, relevant way that protects and enhances the City's reputation and ensures a positive experience, while adhering to the letter and spirit of the law.

Once given approval to speak on the City's behalf on social media, the important guidelines (as applicable) noted below should be followed.

**Non-Official/Personal Use of Social Media and Social Networking**

The City respects the right of its employees to use their own personal social media during non-working time as a medium of self-expression. You should bear in mind, however, that although social media is generally

viewed as a medium of self-expression, the posting of certain comments and information may have a harmful effect on the City's reputation, its employees, the community, and the world. You are personally responsible for representations you make online and should understand that what is posted is trackable, traceable, and potentially permanent. To the extent you reference or discuss the City, its business, services, clients, or employees, you are free to express yourself, but should do so in a manner in conformity with the guidelines below and understand that you may be personally liable for the comments you make.

When using social media in your personal capacity, it is important to remember that you are speaking personally, and not as a City representative, unless that is part of your job function. If you identify yourself as a City employee in the course of using social media in your personal capacity, you **must** include a disclaimer that explains that the views you express are your own and do not necessarily reflect the views or opinions of City.

In addition, employees utilizing social media for personal use shall not use City's logo and/or trademarks for any commercial reason, including but not limited to, promoting or endorsing any private agenda, product, business enterprise, election campaigns, cause, or political candidate. Disclosure of City information that is deemed time and content-sensitive, e.g., confidential City communications; pending legal matters; property negotiations; etc., may not be disseminated. When in doubt about whether information should be posted, stop and contact the City Attorney's Office, Office of Human Resources or the Office of Risk and Safety.

If you do decide to use social media, the City asks that you follow the below guidelines.

### **GUIDELINES**

The same principles and guidelines found in the City's policies apply to your activities online. Ultimately, you are solely responsible for what you post online. Before creating online content, consider some of the risks and rewards that are involved. Keep in mind that any of your conduct that adversely affects your job performance, the performance of fellow employees or otherwise adversely affects the community, employees, business associates or affiliates or the City's legitimate business interests may result in disciplinary action, pursuant to the applicable Collective Bargaining Agreement or law. As a reminder, any communications made through or on City equipment is considered City property and no expectation of privacy exists on any City-owned system as the City may review and monitor its systems at its discretion. In addition, postings or communications made on sites accessible to the City or City personnel are not private.

- **Know and Follow the Rules.** Use of social media is governed by existing City policies. Carefully read these guidelines, the City's Computer and Electronic Devices Usage Policy, and the Equal Employment Opportunity Policy, and ensure your postings are consistent with these policies. Inappropriate postings that may include discriminatory remarks, harassment, and threats of violence or similar inappropriate or unlawful conduct will not be tolerated and may subject you to disciplinary action.
- **Be Respectful.** Understand that you are more likely to resolve a work-related conflict by speaking directly with your supervisor or co-workers or by following the City's complaint reporting mechanism. However, to the extent you decide to post complaints or criticism about or relating to your co-workers, supervisors, or the City on a social media outlet, others here at the City may find out about it. If your posts could be viewed as malicious, obscene, threatening, discriminatory, harassing, violent, intimidating or otherwise violate City policy, it could have an adverse impact on your employment. Examples of such conduct might include offensive posts meant to intentionally harm someone's reputation, a post that discusses an employee's race or age in a joking or not so flattering manner, or a post that could be read as having sexual innuendo. These types of posts could create or contribute to a hostile work environment on the basis of race, sex, disability, religion or any other status protected by law or City policy. The City also reminds you to treat our employees, clients, suppliers, vendors and the public on social media as you would as if they were standing right in front of you. Meaning, if you would not say it to the person's face directly, it is probably not wise to say it on social media as it could

harm the City's relationship with that particular employee, client, supplier, vendor or other third party that is an integral part of the City.

- **Be Honest and Accurate.** Make sure you are always honest and accurate when posting information or news, and if you make a mistake, correct it quickly. Be open about any previous posts you have altered. Remember that the Internet archives almost everything; therefore, even deleted postings can be searched. Never post any information or rumors that you know to be false about the City, co-workers, clients, suppliers, people working on behalf of the City or competitors.
- **Post Appropriate Content:**
  - Do not disclose Personally Identifiable Information ("PII") or Protected Health Information ("PHI") through social media communications. PII is confidential information and includes an individual's first name and last name or first initial and last name in combination with any of the following: their social security number, tax I.D. number, social insurance number, driver's license number, state issued identification card number, passport number, date of birth, financial information, banking information, credit or debit card information, PINS or passwords, answers to security questions, mother's maiden name, tax information, medical or health care information, biometric data, DNA profile, or medical/health information. "PHI" is confidential information and includes information that is created, received, and/or maintained by the City related to an individual's health care (or payment related to health care) that directly or indirectly identifies the individual.
  - Do not post any information or conduct any online activity that violates applicable local, state, or federal laws or regulations.
  - Respect copyright, trademark and fair use laws as well as financial disclosure rules and obligations. Do not use content from another source without proper attribution. However, simply giving the creator credit may not immunize you or the City from a possible copyright infringement claim. When in doubt, ask.
  - Express only your personal opinions. Unless it is part of your job function to speak for the City via a City-owned social media account, never represent yourself as a spokesperson for the City. If the City is a subject of the content you are creating, be clear and open about the fact that you are an employee and make it clear that your views do not represent those of the City, co-workers, employees, suppliers, business associates, or people working on behalf of the City. If you do publish a blog or post online related to the work you do or subjects associated with the City, make it clear that you are not speaking on behalf of the City. It is best to include a disclaimer such as "The postings on this site are my own and do not necessarily reflect the views of the City."
- **Using Social Media at Work.** Unless you are posting on behalf of the City as part of your job function, refrain from using social media while on work time (which does not include during your break times or pre- or post-work time) or on equipment the City provides, unless it is work-related as authorized by your manager. Do not use the City email addresses to register on social networks, blogs or other online tools utilized for personal use.
- **No Expectation of Privacy.** All communications via our electronic systems are property of the City and subject to inspection without notice. In addition, you have no expectation or privacy with respect to any information you post via social media.

**Retaliation is Prohibited.** Any employee who retaliates against another employee for reporting a possible deviation from this policy or for cooperating in an investigation will be subject to disciplinary action.

- **Use Professional Judgment.** Finally, the nature of electronic communications is ever-changing. This Policy is intended as guidance on appropriate communications but cannot anticipate every situation or future changes in technology or methods of communications. While your free time is generally not subject to any restriction by the City absent the above, you must use good professional judgment and common sense in your social media communications.

**Employees are prohibited from posting on the City's Social Media accounts any of the following:**

- Information about actual or potential claims and litigation involving the City.
- The intellectual property of others, without written permission.
- Photographs of employees or members of the public, without written permission.
- Defamatory material.
- Any personal, sensitive or confidential information about anyone.
- Obscene, pornographic or other offensive/illegal materials or links.
- Racist, sexist, and other disparaging language about a group of people.
- Sexual comments about, or directed to, anyone.
- Political campaign materials or comments or links back to an election related email.
- Threatening or harassing comments.
- Other information that is not public in nature.

**Elected Official Use of Social Media**

Elected officials' use of the City's official social media or their personal or professional social media can raise many of the same risks. Elected officials who use the City's official social media are subject to the same requirements as their employees. The City's Ethics policy shall apply to the City's social media practices.

**Public Comment on the City's Official Social Media**

- The City does not allow for public comment.
- The City shall only use social media to provide information to members of the public.



**SOCIAL MEDIA POLICY**

**ACKNOWLEDGMENT**

**Employee Name:** \_\_\_\_\_

**Employee Position:** \_\_\_\_\_

**Date of Receipt of Social Media Policy:**

I acknowledge and agree that:

- (1) I have received a copy of the City Social Media Policy;
- (2) I have read the Social Media Policy in its entirety and fully understand the provisions contained therein; and
- (3) I agree to abide by the provisions contained in the Social Media Policy.
- (4) I may be disciplined for failing to abide by this policy.

\_\_\_\_\_  
Employee's Signature

\_\_\_\_\_  
Employee's Name (Printed)

\_\_\_\_\_  
Date

**CITY OF SARATOGA SPRINGS - VOUCHER**  
474 Broadway Saratoga Springs, NY 12866

**DEPT/LOC**      2000      **DEPARTMENT**      Finance / IT

**VENDOR #**      1362      **VENDOR NAME**      Kevin Kling

**REMIT ADDRESS**      28 Lee Street Mechanicville, NY 12118

**PO#**      **FINAL**      **PARTIAL**

INVOICE # and/or ACCOUNT #	ORG	OBJECT	PROJECT	\$ AMOUNT
Reimbursement to K. Kling Acct # 52540114 Inv # INV52540114 Inv date 8/21/20 Srcv period 8/21 - 9/20/20 Standard Pro Monthly Webinar 100 Monthly	A3021694	54720		
				\$ 89.94
				\$ 40.00
RECEIVED BY: RP				
			TOTAL	\$ 129.94

By uploading this voucher for payment into the designated electronic folder, I as an approved authorized signor for my department certify the articles or services were necessary and for sole use of the City; have been received in good condition or properly performed.

**The Commissioner of Accounts audits and certifies this purchase is in conformity with appropriate standards and procedures by affixing his/her signature to the warrant report approved by City Council in accordance with the City Purchasing Policy.**

The Commissioner of Finance certifies this claim is approved from the appropriation indicated above by affixing his/her signature on the check issued as payment for this claim in accordance with the City Purchasing Policy.



## INVOICE

Zoom Video Communications Inc.  
55 Almaden Blvd, 6<sup>th</sup> Floor  
San Jose, CA 95113  
billing@zoom.us

Invoice Date: 08/21/2020  
Invoice #: INV37253310  
Payment Terms: Net 30  
Due Date: 08/21/2020  
Account Number: 52540114  
Currency: USD  
Account Information: Kevin Kling  
28 Lee St,  
Mechanicville, New York 12118  
United States

For ACH and Wire Transfer payment:  
Account Name: Zoom Video Communications, Inc.  
Bank Name: Wells Fargo Bank  
Account Number: 3088920149  
Routing Number(WT): 121000248  
Routing Number(ACH): 121042882  
SWIFT Code: WFBUS6S

adm-info@saratoga-springs.org

OR send check payment to:  
Zoom Video Communications Inc.  
PO BOX 398843  
San Francisco, CA  
94139-8843

Remittance Details should be sent to:  
Finance@zoom.us

Purchase Order Number:

Tax Exempt Certificate ID:

[Zoom W-9](#)

CHARGE DETAILS				
Charge Description	Service Period	Subtotal	Tax	TOTAL
<b>Charge Name: Standard Pro Monthly</b> Quantity: 6 Unit Price: \$14.99	08/21/2020-09/20/2020	\$89.94	\$0.00	\$89.94
<b>Charge Name: Webinar 100 Monthly</b> Quantity: 1 Unit Price: \$40.00	08/21/2020-09/20/2020	\$40.00	\$0.00	\$40.00

INVOICE TOTALS		
	<b>Subtotal:</b>	\$129.94



## INVOICE

	<b>Total (Including Tax):</b>	\$129.94
	<b>Invoice Balance:</b>	\$0.00

TAX DETAILS				
Charge Name	Tax Name	Jurisdiction	Charge Amount	Tax Amount
			<b>Total Tax</b>	<b>\$0.00</b>

TRANSACTIONS				
				<b>Invoice Total</b>
				<b>\$129.94</b>
Transaction Date	Transaction Number	Transaction Type	Description	Applied Amount
08/21/2020	P-39707905	Payment		(\$129.94)
				<b>Invoice Balance</b>
				<b>\$0.00</b>

Zoom Phone services provided by Zoom Voice Communications, Inc. Rates, terms and conditions for Zoom Phone services are set by Zoom Voice Communications, Inc.

### Request for Certification of Sufficient Funds

Submittal Date: 12.01.20

The Department of FINANCE 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.

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

Kevin Kling

Reimbursement for payment of ZOOM Invoice

#### Appropriation – Current Budget Expense

Org/Object/Proj(s): A3021694-54720

Amount Requested for Approval: \$129.94



Current Amount Available: \$ 91,456.40

Transfer/Amendment Pending: \$

Transfer/Amendment Date: \_\_\_\_\_

Deirdre OnDwyer-Ladd 11/24/20  
Department Head Signature Date

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#### 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.

DocuSigned by:  
Michael Clark-Madigan

11/25/2020

Commissioner of Finance

Approval Date

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**CITY OF SARATOGA SPRINGS LIVE  
 BUDGET AMENDMENTS JOURNAL ENTRY PROOF**
**P 1**  
**bgamdent**

LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
	ACCOUNT				LINE DESCRIPTION					
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND			
2020	12	6 12/01/2020	BUDGET	CCM 120120	BUA TRANS-PAY	1	1			
1	A3031624	54650		CITY HALL CS	UTILITIES		26,000.00	2,000.00	28,000.00	
	A	-30-3-1620-4-54650	-		ANTICIPATED COSTS THRU YR-END	12/01/2020				
2	A3031491	51020		COMM PUBLIC WORKS PS	DEPUTY COMMISSIONER		77,680.00	-2,000.00	75,680.00	
	A	-30-3-1490-1-51020	-		ANTICIPATED COSTS THRU YR-END	12/01/2020				
3	A3335011	51790		STREETS PS	RETIREMENT INCENTIVE		1,000.00	1,000.00	2,000.00	
	A	-33-3-5010-1-51790	-		ANTICIPATED COSTS THRU YR-END	12/01/2020				
4	A3031491	51020		COMM PUBLIC WORKS PS	DEPUTY COMMISSIONER		77,680.00	-1,000.00	76,680.00	
	A	-30-3-1490-1-51020	-		ANTICIPATED COSTS THRU YR-END	12/01/2020				
5	A3335111	51960		HIGHWAYS PS	OVERTIME		22,662.93	7,000.00	29,662.93	
	A	-33-3-5110-1-51960	-		ANTICIPATED COSTS THRU YR-END	12/01/2020				
6	A3335111	51900		HIGHWAYS PS	LABORER		480,587.00	-7,000.00	473,587.00	
	A	-33-3-5110-1-51900	-		ANTICIPATED COSTS THRU YR-END	12/01/2020				
7	A3335134	54100		CHIPS CS	RUBBLE BLACKTOP STONE OIL		468,243.72	9,380.91	477,624.63	
	A	-33-3-5112-4-54100	-		ANTICIPATED COSTS THRU YR-END	12/01/2020				
8	A3335131	51960		CHIPS PS	OVERTIME		14,000.00	-9,380.91	4,619.09	
	A	-33-3-5112-1-51960	-		ANTICIPATED COSTS THRU YR-END	12/01/2020				
9	A3335134	54100		CHIPS CS	RUBBLE BLACKTOP STONE OIL		468,243.72	6,100.61	474,344.33	
	A	-33-3-5112-4-54100	-		ANTICIPATED COSTS THRU YR-END	12/01/2020				
10	A3335131	51900		CHIPS PS	LABORER		93,951.31	-6,100.61	87,850.70	B
	A	-33-3-5112-1-51900	-		ANTICIPATED COSTS THRU YR-END	12/01/2020				
11	A3338641	51900		CDBG FUNDED WORK	LABORER		1,469.20	2,053.92	3,523.12	
	A	-33-3-8676-1-51900	-		ANTICIPATED COSTS THRU YR-END	12/01/2020				
12	A3338644	54180		CDBG FUNDED WORK	OTHER SUPPLIES		17,449.95	-2,053.92	15,396.03	
	A	-33-3-8676-4-54180	-		ANTICIPATED COSTS THRU YR-END	12/01/2020				
13	A3338641	58030		CDBG FUNDED WORK	CITY PORTION SOCIAL SECURITY		109.55	155.06	264.61	
	A	-33-3-8676-1-58030	-		ANTICIPATED COSTS THRU YR-END	12/01/2020				
14	A3338644	54180		CDBG FUNDED WORK	OTHER SUPPLIES		17,449.95	-155.06	17,294.89	
	A	-33-3-8676-4-54180	-		ANTICIPATED COSTS THRU YR-END	12/01/2020				
15	A3567174	54180	3000	INDOOR RECREATION FACILITY CS	OTHER SUPPLIES		4,000.00	1,000.00	5,000.00	
	A	-35-6-7171-4-54180	-3000		ANTICIPATED COSTS THRU YR-END	12/01/2020				

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**CITY OF SARATOGA SPRINGS LIVE  
 BUDGET AMENDMENTS JOURNAL ENTRY PROOF**
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LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
	ACCOUNT				LINE DESCRIPTION				
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND		
2020	12	6 12/01/2020	BUDGET	CCM 120120	BUA TRANS-PAY	1	1		
16	A3567141	51900	3000	RECREATION EXPENSES PS	LABORER		333,170.00	-1,000.00	332,170.00
	A	-35-6-7140-1-51900	-3000		ANTICIPATED COSTS THRU YR-END	12/01/2020			
17	A3567141	51960	3000	RECREATION EXPENSES PS	OVERTIME		20,000.00	3,000.00	23,000.00
	A	-35-6-7140-1-51960	-3000		ANTICIPATED COSTS THRU YR-END	12/01/2020			
18	A3567141	51900	3000	RECREATION EXPENSES PS	LABORER		333,170.00	-3,000.00	330,170.00
	A	-35-6-7140-1-51900	-3000		ANTICIPATED COSTS THRU YR-END	12/01/2020			
19	A3567144	54140	3000	RECREATION EXPENSES CS	JANITORIAL SUPPLIES		2,000.00	500.00	2,500.00
	A	-35-6-7140-4-54140	-3000		ANTICIPATED COSTS THRU YR-END	12/01/2020			
20	A3567141	51900	3000	RECREATION EXPENSES PS	LABORER		333,170.00	-500.00	332,670.00
	A	-35-6-7140-1-51900	-3000		ANTICIPATED COSTS THRU YR-END	12/01/2020			
21	A3567174	54650	3000	INDOOR RECREATION FACILITY CS	UTILITIES		16,147.46	6,000.00	22,147.46
	A	-35-6-7171-4-54650	-3000		ANTICIPATED COSTS THRU YR-END	12/01/2020			
22	A3567191	51900	3000	ICE RINK PS	LABORER		180,067.62	-6,000.00	174,067.62
	A	-35-6-7181-1-51900	-3000		ANTICIPATED COSTS THRU YR-END	12/01/2020			
23	A3567171	51900	3000	INDOOR RECREATION FACILITY PS	LABORER		69,926.00	4,500.00	74,426.00
	A	-35-6-7171-1-51900	-3000		ANTICIPATED COSTS THRU YR-END	12/01/2020			
24	A3567191	51900	3000	ICE RINK PS	LABORER		180,067.62	-4,500.00	175,567.62
	A	-35-6-7181-1-51900	-3000		ANTICIPATED COSTS THRU YR-END	12/01/2020			
25	F3638311	51490		WATER ADMINIATRATION PS	SR ENGINEERING TECHNICIAN		25,663.00	350.00	26,013.00
	F	-36-3-8310-1-51490	-		ANTICIPATED COSTS THRU YR-END	12/01/2020			
26	F3638311	51410		WATER ADMINIATRATION PS	SENIOR ACCOUNT CLERK		11,287.88	-350.00	10,937.88
	F	-36-3-8310-1-51410	-		ANTICIPATED COSTS THRU YR-END	12/01/2020			
27	F3638311	51135		WATER ADMINIATRATION PS	DPW BUSINESS MANAGER		33,164.00	500.00	33,664.00
	F	-36-3-8310-1-51135	-		ANTICIPATED COSTS THRU YR-END	12/01/2020			
28	F3638311	51410		WATER ADMINIATRATION PS	SENIOR ACCOUNT CLERK		11,287.88	-500.00	10,787.88
	F	-36-3-8310-1-51410	-		ANTICIPATED COSTS THRU YR-END	12/01/2020			
29	F3638331	51051		WATER TREATMENT PLANT PS	CHIEF WATER PLANT OPERATOR		86,636.00	900.00	87,536.00
	F	-36-3-8330-1-51051	-		ANTICIPATED COSTS THRU YR-END	12/01/2020			
30	F3638334	54141		WATER TREATMNET PLANT CS	CHEMICALS		228,345.77	-900.00	227,445.77
	F	-36-3-8330-4-54141	-		ANTICIPATED COSTS THRU YR-END	12/01/2020			

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**CITY OF SARATOGA SPRINGS LIVE  
 BUDGET AMENDMENTS JOURNAL ENTRY PROOF**
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LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
	ACCOUNT				LINE DESCRIPTION				
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND		
2020	12	6 12/01/2020	BUDGET	CCM 120120	BUA TRANS-PAY	1	1		
31	F3638331	51892		WATER TREATMENT PLANT PS	WATER TREATMENT PLANT OPERATOR	445,236.00	9,600.00	454,836.00	
	F	-36-3-8330-1-51892	-		ANTICIPATED COSTS THRU YR-END 12/01/2020				
32	F3638334	54141		WATER TREATMNET PLANT CS	CHEMICALS	228,345.77	-9,600.00	218,745.77	
	F	-36-3-8330-4-54141	-		ANTICIPATED COSTS THRU YR-END 12/01/2020				
33	F3638331	51980		WATER TREATMENT PLANT PS	HOLIDAY PAY	31,000.00	1,500.00	32,500.00	
	F	-36-3-8330-1-51980	-		ANTICIPATED COSTS THRU YR-END 12/01/2020				
34	F3638334	54141		WATER TREATMNET PLANT CS	CHEMICALS	228,345.77	-1,500.00	226,845.77	
	F	-36-3-8330-4-54141	-		ANTICIPATED COSTS THRU YR-END 12/01/2020				
35	G3638111	51135		SEWER ADMINSTRAION PS	DPW BUSINESS MANAGER	33,164.00	900.00	34,064.00	
	G	-36-3-8110-1-51135	-		ANTICIPATED COSTS THRU YR-END 12/01/2020				
36	G3638111	51900		SEWER ADMINSTRAION PS	LABORER SEWER	179,274.51	-900.00	178,374.51	
	G	-36-3-8110-1-51900	-		ANTICIPATED COSTS THRU YR-END 12/01/2020				
37	G3638111	51490		SEWER ADMINSTRAION PS	SR ENGINEERING TECHNICIAN	25,663.00	350.00	26,013.00	
	G	-36-3-8110-1-51490	-		ANTICIPATED COSTS THRU YR-END 12/01/2020				
38	G3638111	51900		SEWER ADMINSTRAION PS	LABORER SEWER	179,274.51	-350.00	178,924.51	
	G	-36-3-8110-1-51900	-		ANTICIPATED COSTS THRU YR-END 12/01/2020				
39	G3739054	54776		UNEMPLOYMENT INSURANCE	UNEMPLOYMENT INSURANCE	11,442.24	720.83	12,163.07	
	G	-37-3-9050-4-54776	-		ANTICIPATED COSTS THRU YR-END 12/01/2020				
40	G3638111	51900		SEWER ADMINSTRAION PS	LABORER SEWER	179,274.51	-720.83	178,553.68	
	G	-36-3-8110-1-51900	-		ANTICIPATED COSTS THRU YR-END 12/01/2020				
41	G3739061	58030		HOSPITALIZATION	CITY PORTION SOCIAL SECURITY	610.00	53.36	663.36	
	G	-37-3-9060-1-58030	-		ANTICIPATED COSTS THRU YR-END 12/01/2020				
42	G3638111	51900		SEWER ADMINSTRAION PS	LABORER SEWER	179,274.51	-53.36	179,221.15	
	G	-36-3-8110-1-51900	-		ANTICIPATED COSTS THRU YR-END 12/01/2020				
43	A3143411	51710		FIRE DEPARTMENT PS	FIRE LIEUTENANTS	395,878.20	50,560.00	446,438.20	
	A	-31-4-3410-1-51710	-		ANTICIPATED COSTS THRU YR-END 12/01/2020				
44	A3749081	51810		SICK LEAVE	FIRE 207A	52,712.12	2,031.00	54,743.12	
	A	-37-4-9089-1-51810	-		ANTICIPATED COSTS THRU YR-END 12/01/2020				
45	A3143411	51730		FIRE DEPARTMENT PS	FIREFIGHTERS	3,391,130.68	-52,591.00	3,338,539.68	B
	A	-31-4-3410-1-51730	-		ANTICIPATED COSTS THRU YR-END 12/01/2020				



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**CITY OF SARATOGA SPRINGS LIVE  
 BUDGET AMENDMENTS JOURNAL ENTRY PROOF**
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LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
	ACCOUNT				LINE DESCRIPTION				
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND		
2020	12	6 12/01/2020	BUDGET	CCM 120120	BUA TRANS-PAY	1	1		
46	A3244011	51240		HEALTH DEPARTMENT PS	HEALTH OFFICER COMMISSIONER GR		10,000.00	28.00	10,028.00
	A	-32-4-4010-1-51240	-		ANTICIPATED COSTS THRU YR-END	12/01/2020			
47	A3143411	51150		FIRE DEPARTMENT PS	FIRE CAPTAIN		378,041.00	-28.00	378,013.00
	A	-31-4-3410-1-51150	-		ANTICIPATED COSTS THRU YR-END	12/01/2020			
48	A3749081	51820		SICK LEAVE	POLICE 207C		153,762.11	2,044.00	155,806.11
	A	-37-4-9089-1-51820	-		ANTICIPATED COSTS THRU YR-END	12/01/2020			
49	A3749081	51990		SICK LEAVE	SICK LEAVE		250,316.75	40,003.70	290,320.45
	A	-37-4-9089-1-51990	-		ANTICIPATED COSTS THRU YR-END	12/01/2020			
50	A3143121	51630		POLICE DEPARTMENT PS	POLICE OFFICERS		2,812,313.62	-42,047.70	2,770,265.92
	A	-31-4-3120-1-51630	-		ANTICIPATED COSTS THRU YR-END	12/01/2020			
51	A3244011	58030		HEALTH DEPARTMENT PS	CITY PORTION SOCIAL SECURITY		765.00	3.00	768.00
	A	-32-4-4010-1-58030	-		ANTICIPATED COSTS THRU YR-END	12/01/2020			
52	A3143411	58030		FIRE DEPARTMENT PS	CITY PORTION SOCIAL SECURITY		423,938.02	-3.00	423,935.02
	A	-31-4-3410-1-58030	-		ANTICIPATED COSTS THRU YR-END	12/01/2020			
53	A3143411	51050		FIRE DEPARTMENT PS	FIRE CHIEF		127,988.00	11.00	127,999.00
	A	-31-4-3410-1-51050	-		ANTICIPATED COSTS THRU YR-END	12/01/2020			
54	A3143411	51780		FIRE DEPARTMENT PS	FIREFIGHTERS QUALITY CONTTROL		2,789.00	-11.00	2,778.00
	A	-31-4-3410-1-51780	-		ANTICIPATED COSTS THRU YR-END	12/01/2020			
55	A3143411	51920		FIRE DEPARTMENT PS	CLOTHING ALLOWANCE		47,300.00	700.00	48,000.00
	A	-31-4-3410-1-51920	-		ANTICIPATED COSTS THRU YR-END	12/01/2020			
56	A3143411	51952		FIRE DEPARTMENT PS	PERSONAL TIME FIRE CASH IN		1,726.00	4,797.00	6,523.00
	A	-31-4-3410-1-51952	-		ANTICIPATED COSTS THRU YR-END	12/01/2020			
57	A3143411	51730		FIRE DEPARTMENT PS	FIREFIGHTERS		3,391,130.68	-5,497.00	3,385,633.68
	A	-31-4-3410-1-51730	-		ANTICIPATED COSTS THRU YR-END	12/01/2020			
58	A3143141	58030		JUVENILE AID PS	CITY PORTION SOCIAL SECURITY		1,342.58	459.00	1,801.58
	A	-31-4-3145-1-58030	-		ANTICIPATED COSTS THRU YR-END	12/01/2020			
59	A3143121	58030		POLICE DEPARTMENT PS	CITY PORTION SOCIAL SECURITY		552,497.83	-459.00	552,038.83
	A	-31-4-3120-1-58030	-		ANTICIPATED COSTS THRU YR-END	12/01/2020			
60	A3143141	51973		JUVENILE AID PS	ON CALL		17,550.00	6,000.00	23,550.00
	A	-31-4-3145-1-51973	-		ANTICIPATED COSTS THRU YR-END	12/01/2020			

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LN	ORG ACCOUNT	OBJECT PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND
2020	12	6	12/01/2020	BUDGET CCM 120120	BUA TRANS-PAY	1	1
61	A3143121	51620	POLICE DEPARTMENT PS	SERGEANTS	1,087,006.00	-6,000.00	1,081,006.00
	A	-31-4-3120-1-51620	-	ANTICIPATED COSTS	THRU YR-END	12/01/2020	
62	A3143121	51050	POLICE DEPARTMENT PS	POLICE CHIEF	125,511.00	2,732.00	128,243.00
	A	-31-4-3120-1-51050	-	ANTICIPATED COSTS	THRU YR-END	12/01/2020	
63	A3143121	51060	POLICE DEPARTMENT PS	ASSISTANT POLICE CHIEF	122,255.16	211.00	122,466.16
	A	-31-4-3120-1-51060	-	ANTICIPATED COSTS	THRU YR-END	12/01/2020	
64	A3143121	51620	POLICE DEPARTMENT PS	SERGEANTS	1,087,006.00	-2,943.00	1,084,063.00
	A	-31-4-3120-1-51620	-	ANTICIPATED COSTS	THRU YR-END	12/01/2020	
65	A3143411	51950	FIRE DEPARTMENT PS	COMP TIME	145,540.52	30,000.00	175,540.52
	A	-31-4-3410-1-51950	-	ANTICIPATED COSTS	THRU YR-END	12/01/2020	
66	A3143411	51960	FIRE DEPARTMENT PS	OVERTIME	137,115.00	10,000.00	147,115.00
	A	-31-4-3410-1-51960	-	ANTICIPATED COSTS	THRU YR-END	12/01/2020	
67	A3143411	51730	FIRE DEPARTMENT PS	FIREFIGHTERS	3,391,130.68	-40,000.00	3,351,130.68
	A	-31-4-3410-1-51730	-	ANTICIPATED COSTS	THRU YR-END	12/01/2020	
						** JOURNAL TOTAL	0.00

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YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2020 12 6	BUA A3031624-54650	12/01/2020	TRANS-PAY	BUDGET	CCM 120120		UTILITIES	5	2,000.00	
	BUA A3031491-51020	12/01/2020	TRANS-PAY	BUDGET	CCM 120120		ANTICIPATED COSTS THRU YR-END	5		2,000.00
	BUA A3335011-51790	12/01/2020	TRANS-PAY	BUDGET	CCM 120120		DEPUTY COMMISSIONER	5		
	BUA A3031491-51020	12/01/2020	TRANS-PAY	BUDGET	CCM 120120		ANTICIPATED COSTS THRU YR-END	5	1,000.00	
	BUA A3335111-51960	12/01/2020	TRANS-PAY	BUDGET	CCM 120120		RETIREMENT INCENTIVE	5		
	BUA A3031491-51020	12/01/2020	TRANS-PAY	BUDGET	CCM 120120		ANTICIPATED COSTS THRU YR-END	5		1,000.00
	BUA A3335111-51960	12/01/2020	TRANS-PAY	BUDGET	CCM 120120		DEPUTY COMMISSIONER	5		
	BUA A3335111-51900	12/01/2020	TRANS-PAY	BUDGET	CCM 120120		ANTICIPATED COSTS THRU YR-END	5	7,000.00	
	BUA A3335134-54100	12/01/2020	TRANS-PAY	BUDGET	CCM 120120		OVERTIME	5		
	BUA A3335134-54100	12/01/2020	TRANS-PAY	BUDGET	CCM 120120		ANTICIPATED COSTS THRU YR-END	5		7,000.00
	BUA A3335131-51960	12/01/2020	TRANS-PAY	BUDGET	CCM 120120		LABORER	5		
	BUA A3335131-51900	12/01/2020	TRANS-PAY	BUDGET	CCM 120120		ANTICIPATED COSTS THRU YR-END	5	9,380.91	
	BUA A3335134-54100	12/01/2020	TRANS-PAY	BUDGET	CCM 120120		RUBBLE BLACKTOP STONE OIL	5		
	BUA A3335131-51960	12/01/2020	TRANS-PAY	BUDGET	CCM 120120		ANTICIPATED COSTS THRU YR-END	5		9,380.91
	BUA A3335134-54100	12/01/2020	TRANS-PAY	BUDGET	CCM 120120		OVERTIME	5		
	BUA A3335131-51900	12/01/2020	TRANS-PAY	BUDGET	CCM 120120		ANTICIPATED COSTS THRU YR-END	5	6,100.61	
	BUA A3338641-51900	12/01/2020	TRANS-PAY	BUDGET	CCM 120120		RUBBLE BLACKTOP STONE OIL	5		
	BUA A3338644-54180	12/01/2020	TRANS-PAY	BUDGET	CCM 120120		ANTICIPATED COSTS THRU YR-END	5		6,100.61
	BUA A3338641-58030	12/01/2020	TRANS-PAY	BUDGET	CCM 120120		LABORER	5		
	BUA A3338644-54180	12/01/2020	TRANS-PAY	BUDGET	CCM 120120		ANTICIPATED COSTS THRU YR-END	5	2,053.92	
	BUA A3338641-58030	12/01/2020	TRANS-PAY	BUDGET	CCM 120120		LABORER	5		
	BUA A3338644-54180	12/01/2020	TRANS-PAY	BUDGET	CCM 120120		ANTICIPATED COSTS THRU YR-END	5		2,053.92
	BUA A3338641-58030	12/01/2020	TRANS-PAY	BUDGET	CCM 120120		OTHER SUPPLIES	5		
	BUA A3338644-54180	12/01/2020	TRANS-PAY	BUDGET	CCM 120120		ANTICIPATED COSTS THRU YR-END	5	155.06	
	BUA A3338641-58030	12/01/2020	TRANS-PAY	BUDGET	CCM 120120		CITY PORTION SOCIAL SECURITY	5		
	BUA A3338644-54180	12/01/2020	TRANS-PAY	BUDGET	CCM 120120		ANTICIPATED COSTS THRU YR-END	5		155.06
	BUA A3567174-54180-3000	12/01/2020	TRANS-PAY	BUDGET	CCM 120120		OTHER SUPPLIES	5		
	BUA A3567141-51900-3000	12/01/2020	TRANS-PAY	BUDGET	CCM 120120		ANTICIPATED COSTS THRU YR-END	5	1,000.00	
	BUA A3567141-51960-3000	12/01/2020	TRANS-PAY	BUDGET	CCM 120120		LABORER	5		1,000.00
	BUA A3567141-51900-3000	12/01/2020	TRANS-PAY	BUDGET	CCM 120120		ANTICIPATED COSTS THRU YR-END	5		
	BUA A3567141-51960-3000	12/01/2020	TRANS-PAY	BUDGET	CCM 120120		OVERTIME	5	3,000.00	
	BUA A3567141-51900-3000	12/01/2020	TRANS-PAY	BUDGET	CCM 120120		ANTICIPATED COSTS THRU YR-END	5		
	BUA A3567141-51960-3000	12/01/2020	TRANS-PAY	BUDGET	CCM 120120		LABORER	5		3,000.00
	BUA A3567144-54140-3000	12/01/2020	TRANS-PAY	BUDGET	CCM 120120		ANTICIPATED COSTS THRU YR-END	5		
	BUA A3567141-51900-3000	12/01/2020	TRANS-PAY	BUDGET	CCM 120120		JANITORIAL SUPPLIES	5	500.00	
	BUA A3567141-51960-3000	12/01/2020	TRANS-PAY	BUDGET	CCM 120120		ANTICIPATED COSTS THRU YR-END	5		
	BUA A3567141-51900-3000	12/01/2020	TRANS-PAY	BUDGET	CCM 120120		LABORER	5		500.00
	BUA A3567174-54650-3000	12/01/2020	TRANS-PAY	BUDGET	CCM 120120		ANTICIPATED COSTS THRU YR-END	5		
	BUA A3567191-51900-3000	12/01/2020	TRANS-PAY	BUDGET	CCM 120120		UTILITIES	5	6,000.00	
	BUA A3567171-51900-3000	12/01/2020	TRANS-PAY	BUDGET	CCM 120120		ANTICIPATED COSTS THRU YR-END	5		6,000.00
	BUA A3567191-51900-3000	12/01/2020	TRANS-PAY	BUDGET	CCM 120120		LABORER	5		
	BUA A3567171-51900-3000	12/01/2020	TRANS-PAY	BUDGET	CCM 120120		ANTICIPATED COSTS THRU YR-END	5	4,500.00	
	BUA A3567191-51900-3000	12/01/2020	TRANS-PAY	BUDGET	CCM 120120		LABORER	5		4,500.00

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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 F3638311-51490	12/01/2020	TRANS-PAY	BUDGET	CCM	120120	ANTICIPATED COSTS THRU YR-END SR ENGINEERING TECHNICIAN	5	350.00	
BUA F3638311-51410	12/01/2020	TRANS-PAY	BUDGET	CCM	120120	ANTICIPATED COSTS THRU YR-END SENIOR ACCOUNT CLERK	5		350.00
BUA F3638311-51135	12/01/2020	TRANS-PAY	BUDGET	CCM	120120	ANTICIPATED COSTS THRU YR-END DPW BUSINESS MANAGER	5	500.00	
BUA F3638311-51410	12/01/2020	TRANS-PAY	BUDGET	CCM	120120	ANTICIPATED COSTS THRU YR-END SENIOR ACCOUNT CLERK	5		500.00
BUA F3638331-51051	12/01/2020	TRANS-PAY	BUDGET	CCM	120120	ANTICIPATED COSTS THRU YR-END CHIEF WATER PLANT OPERATOR	5	900.00	
BUA F3638334-54141	12/01/2020	TRANS-PAY	BUDGET	CCM	120120	ANTICIPATED COSTS THRU YR-END CHEMICALS	5		900.00
BUA F3638331-51892	12/01/2020	TRANS-PAY	BUDGET	CCM	120120	ANTICIPATED COSTS THRU YR-END WATER TREATMENT PLANT OPERATOR	5	9,600.00	
BUA F3638334-54141	12/01/2020	TRANS-PAY	BUDGET	CCM	120120	ANTICIPATED COSTS THRU YR-END CHEMICALS	5		9,600.00
BUA F3638331-51980	12/01/2020	TRANS-PAY	BUDGET	CCM	120120	ANTICIPATED COSTS THRU YR-END HOLIDAY PAY	5	1,500.00	
BUA F3638334-54141	12/01/2020	TRANS-PAY	BUDGET	CCM	120120	ANTICIPATED COSTS THRU YR-END CHEMICALS	5		1,500.00
BUA G3638111-51135	12/01/2020	TRANS-PAY	BUDGET	CCM	120120	ANTICIPATED COSTS THRU YR-END DPW BUSINESS MANAGER	5	900.00	
BUA G3638111-51900	12/01/2020	TRANS-PAY	BUDGET	CCM	120120	ANTICIPATED COSTS THRU YR-END LABORER SEWER	5		900.00
BUA G3638111-51490	12/01/2020	TRANS-PAY	BUDGET	CCM	120120	ANTICIPATED COSTS THRU YR-END SR ENGINEERING TECHNICIAN	5	350.00	
BUA G3638111-51900	12/01/2020	TRANS-PAY	BUDGET	CCM	120120	ANTICIPATED COSTS THRU YR-END LABORER SEWER	5		350.00
BUA G3739054-54776	12/01/2020	TRANS-PAY	BUDGET	CCM	120120	ANTICIPATED COSTS THRU YR-END UNEMPLOYMENT INSURANCE	5	720.83	
BUA G3638111-51900	12/01/2020	TRANS-PAY	BUDGET	CCM	120120	ANTICIPATED COSTS THRU YR-END LABORER SEWER	5		720.83
BUA G3739061-58030	12/01/2020	TRANS-PAY	BUDGET	CCM	120120	ANTICIPATED COSTS THRU YR-END CITY PORTION SOCIAL SECURITY	5	53.36	
BUA G3638111-51900	12/01/2020	TRANS-PAY	BUDGET	CCM	120120	ANTICIPATED COSTS THRU YR-END LABORER SEWER	5		53.36
BUA A3143411-51710	12/01/2020	TRANS-PAY	BUDGET	CCM	120120	ANTICIPATED COSTS THRU YR-END FIRE LIEUTENANTS	5	50,560.00	
BUA A3749081-51810	12/01/2020	TRANS-PAY	BUDGET	CCM	120120	ANTICIPATED COSTS THRU YR-END FIRE 207A	5	2,031.00	
BUA A3143411-51730	12/01/2020	TRANS-PAY	BUDGET	CCM	120120	ANTICIPATED COSTS THRU YR-END FIREFIGHTERS	5		52,591.00
BUA A3244011-51240	12/01/2020	TRANS-PAY	BUDGET	CCM	120120	ANTICIPATED COSTS THRU YR-END HEALTH OFFICER COMMISSIONER GR	5	28.00	
BUA A3143411-51150	12/01/2020	TRANS-PAY	BUDGET	CCM	120120	ANTICIPATED COSTS THRU YR-END FIRE CAPTAIN	5		28.00
BUA A3749081-51820	12/01/2020	TRANS-PAY	BUDGET	CCM	120120	ANTICIPATED COSTS THRU YR-END POLICE 207C	5	2,044.00	
	12/01/2020	TRANS-PAY	BUDGET	CCM	120120	ANTICIPATED COSTS THRU YR-END			

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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 A3749081-51990	12/01/2020	TRANS-PAY	BUDGET	CCM	120120	SICK LEAVE	5	40,003.70	
BUA A3143121-51630	12/01/2020	TRANS-PAY	BUDGET	CCM	120120	ANTICIPATED COSTS THRU YR-END	5		42,047.70
BUA A3244011-58030	12/01/2020	TRANS-PAY	BUDGET	CCM	120120	POLICE OFFICERS	5		
BUA A3143411-58030	12/01/2020	TRANS-PAY	BUDGET	CCM	120120	ANTICIPATED COSTS THRU YR-END	5	3.00	
BUA A3143411-51050	12/01/2020	TRANS-PAY	BUDGET	CCM	120120	CITY PORTION SOCIAL SECURITY	5		3.00
BUA A3143411-51780	12/01/2020	TRANS-PAY	BUDGET	CCM	120120	ANTICIPATED COSTS THRU YR-END	5		
BUA A3143411-51920	12/01/2020	TRANS-PAY	BUDGET	CCM	120120	FIRE CHIEF	5	11.00	
BUA A3143411-51952	12/01/2020	TRANS-PAY	BUDGET	CCM	120120	ANTICIPATED COSTS THRU YR-END	5		11.00
BUA A3143411-51730	12/01/2020	TRANS-PAY	BUDGET	CCM	120120	FIREFIGHTERS QUALITY CONTTROL	5		
BUA A3143141-58030	12/01/2020	TRANS-PAY	BUDGET	CCM	120120	ANTICIPATED COSTS THRU YR-END	5	700.00	
BUA A3143121-58030	12/01/2020	TRANS-PAY	BUDGET	CCM	120120	CLOTHING ALLOWANCE	5		
BUA A3143121-51973	12/01/2020	TRANS-PAY	BUDGET	CCM	120120	ANTICIPATED COSTS THRU YR-END	5	4,797.00	
BUA A3143121-51620	12/01/2020	TRANS-PAY	BUDGET	CCM	120120	PERSONAL TIME FIRE CASH IN	5		5,497.00
BUA A3143121-51050	12/01/2020	TRANS-PAY	BUDGET	CCM	120120	ANTICIPATED COSTS THRU YR-END	5		
BUA A3143121-51060	12/01/2020	TRANS-PAY	BUDGET	CCM	120120	FIREFIGHTERS	5		
BUA A3143121-51620	12/01/2020	TRANS-PAY	BUDGET	CCM	120120	ANTICIPATED COSTS THRU YR-END	5	459.00	
BUA A3143411-51950	12/01/2020	TRANS-PAY	BUDGET	CCM	120120	CITY PORTION SOCIAL SECURITY	5		459.00
BUA A3143411-51960	12/01/2020	TRANS-PAY	BUDGET	CCM	120120	ANTICIPATED COSTS THRU YR-END	5		
BUA A3143411-51730	12/01/2020	TRANS-PAY	BUDGET	CCM	120120	ON CALL	5	6,000.00	
	12/01/2020	TRANS-PAY	BUDGET	CCM	120120	ANTICIPATED COSTS THRU YR-END	5		6,000.00
	12/01/2020	TRANS-PAY	BUDGET	CCM	120120	SERGEANTS	5		
	12/01/2020	TRANS-PAY	BUDGET	CCM	120120	ANTICIPATED COSTS THRU YR-END	5	2,732.00	
	12/01/2020	TRANS-PAY	BUDGET	CCM	120120	POLICE CHIEF	5		
	12/01/2020	TRANS-PAY	BUDGET	CCM	120120	ANTICIPATED COSTS THRU YR-END	5	211.00	
	12/01/2020	TRANS-PAY	BUDGET	CCM	120120	ASSISTANT POLICE CHIEF	5		2,943.00
	12/01/2020	TRANS-PAY	BUDGET	CCM	120120	ANTICIPATED COSTS THRU YR-END	5		
	12/01/2020	TRANS-PAY	BUDGET	CCM	120120	SERGEANTS	5		
	12/01/2020	TRANS-PAY	BUDGET	CCM	120120	ANTICIPATED COSTS THRU YR-END	5	30,000.00	
	12/01/2020	TRANS-PAY	BUDGET	CCM	120120	COMP TIME	5		
	12/01/2020	TRANS-PAY	BUDGET	CCM	120120	ANTICIPATED COSTS THRU YR-END	5	10,000.00	
	12/01/2020	TRANS-PAY	BUDGET	CCM	120120	OVERTIME	5		
	12/01/2020	TRANS-PAY	BUDGET	CCM	120120	ANTICIPATED COSTS THRU YR-END	5		40,000.00
	12/01/2020	TRANS-PAY	BUDGET	CCM	120120	FIREFIGHTERS	5		
	12/01/2020	TRANS-PAY	BUDGET	CCM	120120	ANTICIPATED COSTS THRU YR-END	5		
JOURNAL 2020/12/6							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 Lynn Bachner \*\*





## City of Saratoga Springs, NY Contract

City Project Number: \_\_\_\_\_ City Project Name: \_\_\_\_\_  
 City Department: \_\_\_\_\_ Department Contact Person: Barb Maughan City Ext. 2574  
 Company Name: Core & Main, LP  
 Company Address: PO Box 28330, St Louis, MO 63146  
 Company Telephone No.: 518-273-6300 Company Fax No.: \_\_\_\_\_  
 Vendor and/or Service Provider Primary Contact: Peter Carpenter Title: \_\_\_\_\_  
 Primary Contact Email: peter.carpenter@coreandmain.com  
 Service to be Provided: Sensus Products  
 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 Sensus Products, the Vendor and/or Service Provider submitted proposals dated 11/16/20 (the "Proposals/Statement of Work"), which are attached hereto as Exhibit A. The Vendor and/or Service Provider shall provide to the City the products and services set forth therein. The Vendor and/or Service Provider assumes full responsibility for the provision of the products and services made available in this Agreement. The Vendor and/or Service Provider shall be so liable even when the Vendor and/or Service Provider subcontract the provision of a portion of the products and services. Subcontracting shall be permitted only with the prior written approval of the City. The Vendor and/or Service Provider assumes all risks in the performance of all its activities authorized by this Agreement.
2. **Term of Agreement:** The term of this Agreement shall commence per the date of approval of this Agreement by the City Council of the City of Saratoga Springs. This Agreement shall continue in force from the effective date until the work provided as described herein is satisfactorily completed or by 12/31/21. 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, subject to appropriation, 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 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 with the Vendor and/or Service Provider is Core & Main. Any notice, request, demand or other communication required or provided for in this Agreement shall be in writing and shall be deemed to have been duly given if delivered in person or mailed in a sealed envelope, postage prepaid, addressed as follows:

**To the City:** Commissioner of Public 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:** Core & Main

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

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

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

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

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

Vendor and/or Service Provider Signature:  Date: 11-16-20

Print Name: William Hasser Title: Board Member

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

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



## Bid Proposal for 2021 Sensus Pricing Sole Source

CITY OF SARATOGA SPRINGS  
 Bid Date: 01/01/2021  
 Core & Main 1553288

Peter Carpenter  
 Mobile: 518-545-0332  
 Phone: 518-273-6300  
 Fax: 518-273-0238  
 Peter.Carpenter@coreandmain.com

Seq#	Qty	Description	Units	Price	Ext Price
<b>SMALL METERS</b>					
10					
20	1	SR11-LL 5/8X1/2 ECR/TP 100CF DIRECT MOUNT LOW LEAD S1DX12XFLXXX1XX	EA	137.06	137.06
30	1	SR11 5/8X3/4 ECR/TP 100CF DM DIRECT MOUNT, 5755696460056A S2DX12XFLXXX1XX	EA	137.06	137.06
40	1	SR11-NL 3/4X3/4 ECR 100CF MTR NO LEAD S4DX12XFLXXX1XX	EA	178.88	178.88
50	1	SR11-NL 1" ECR 100CF METER NO LEAD S5DX12XFLXXX1XX	EA	235.33	235.33
ALL METERS ARE LESS TOUCH PAD					
<b>METER ACCESSORIES</b>					
70					
80	1	GT108R 5/8 RUBBER MTR WASHER	EA	0.25	0.25
90	1	GT114 3/4 RUBBER MTR GASKET	EA	0.32	0.32
100	1	GT120 1" RUBBER MTR GSKT	EA	0.35	0.35
110	1	C38-11-2-375NL 1/2" METER CPLG LOW LEAD COMPLIANT	EA	11.40	11.40
120	1	C38-23-2.5NL 5/8X3/4 MTR CPLG NO LEAD	EA	11.34	11.34
130	1	C38-44-2.625-NL 1" METER CPLG NO LEAD	EA	17.73	17.73
140	1000	WIRE 18-3X500 UF MULTI COND	FT	0.35	350.00
<b>MXU RADIO</b>					
150					
160	1	510M S/POINT M2 WIRED SP HR&LD W/HOURLY READ & LEAK DETECT	EA	158.65	158.65
170	1	510M S/POINT M2 WIRED DP HR&LD W/HOURLY READ & LEAK DETECT 5396353751204MI	EA	183.66	183.66
180	1	520M SMARTPOINT M2 PIT VER. SINGLE PORT TOUCH COUPLER	EA	168.23	168.23
<b>SMALL METER ALT IPERL</b>					
190					
200	1	5/8 IPERL 100CF 3-TERM SCREW 7.5"LL I1X3FLXX	EA	135.48	135.48
210	1	5/8X3/4 IPERL 100CF 3-TS SM 3-TERM SCREW 7.5"LL SMART MODE I5S3FLXX	EA	135.78	135.78
220	1	3/4 IPERL 100CF 3-TERM SCREW 9"LL I3X3FLXX	EA	159.11	159.11
230	1	1 IPERL 100CF 3-TERM SCREW SM 10.75"LL 4WHL SMART MODE I4S3FLXX	EA	206.05	206.05
				<b>Sub Total</b>	<b>2,226.68</b>
				<b>Tax</b>	<b>0.00</b>
				<b>Total</b>	<b>2,226.68</b>

**Branch Terms:**

UNLESS OTHERWISE SPECIFIED HEREIN, PRICES QUOTED ARE VALID IF ACCEPTED BY CUSTOMER AND PRODUCTS ARE RELEASED BY CUSTOMER FOR MANUFACTURE WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THIS QUOTATION. CORE & MAIN LP RESERVES THE RIGHT TO INCREASE PRICES UPON THIRTY (30) CALENDAR DAYS' NOTICE TO ADDRESS FACTORS, INCLUDING BUT NOT LIMITED TO, GOVERNMENT REGULATIONS, TARIFFS, TRANSPORTATION, FUEL AND RAW MATERIAL COSTS. DELIVERY WILL COMMENCE BASED UPON MANUFACTURER LEAD TIMES. ANY MATERIAL DELIVERIES DELAYED BEYOND MANUFACTURER LEAD TIMES MAY BE SUBJECT TO PRICE INCREASES AND/OR APPLICABLE STORAGE FEES. THIS BID PROPOSAL IS CONTINGENT UPON BUYER'S ACCEPTANCE OF SELLER'S TERMS AND CONDITIONS OF SALE, AS MODIFIED FROM TIME TO TIME, WHICH CAN BE FOUND AT: <https://coreandmain.com/TandC/>



1/01/2021

To whom it may concern,

Core and Main, formerly HD Supply, is the sole distributor of Sensus products in the state of New York (including New York City and Long Island). Sensus will fully warranty and technically support all products purchased through Core and Main. Products purchased via other sources run the risk of not qualifying for the warranty and support that Sensus provides. Sensus, along with Core and Main, look forward to providing outstanding service to your municipality. If you require further documentation please let us know.

Best Regards,

Jason D. Burkhard

Manager, Technical Soltutions

North Region

315-720-7808 - mobile

**Request for Certification of Sufficient Funds**

Submittal Date: 11/24/20

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: Core &amp; Main LP

Project: Sensus Products

Appropriation – Current Budget Expense Org/Object/Proj(s): F3638342 - 52201

Amount Requested for Approval: \$ 95,000.00

Current Amount Available: \$ 97,802.10

Transfer/Amendment Pending: \$

Transfer/Amendment Date:

  
\_\_\_\_\_  
Department Head Signature11/24/20  
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.

DocuSigned by:

\_\_\_\_\_  
Commissioner of Finance

11/24/2020

\_\_\_\_\_  
Approval Date



























# CERTIFICATE OF LIABILITY INSURANCE

Page 1 of 2

DATE (MM/DD/YYYY)  
07/31/2020

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

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

<b>PRODUCER</b> Willis Towers Watson Northeast, Inc. c/o 26 Century Blvd P.O. Box 305191 Nashville, TN 372305191 USA		<b>CONTACT</b> NAME: Willis Towers Watson Certificate Center PHONE (A/C No. Ext): 1-877-945-7378 FAX (A/C No): 1-888-467-2378 E-MAIL ADDRESS: certificates@willis.com	
		<b>INSURER(S) AFFORDING COVERAGE</b>	
		<b>INSURER A:</b> National Union Fire Insurance Company of P	
		<b>INSURER B:</b> Willis Submission Carrier	
		<b>INSURER C:</b> XL Insurance America Inc	
		<b>INSURER D:</b>	
		<b>INSURER E:</b>	
		<b>INSURER F:</b>	

**COVERAGES**

CERTIFICATE NUMBER: W17441762

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> SIR: \$500,000* GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	Y	Y	GL 1728964	08/01/2020	08/01/2021	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 15,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
B	<b>AUTOMOBILE LIABILITY</b> <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			SEE ATTACHED	08/01/2020	08/01/2021	COMBINED SINGLE LIMIT (Ea accident) \$ 2,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
C	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ 10,000			US00093102LI20A	08/01/2020	08/01/2021	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000
B	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N <input checked="" type="checkbox"/> No	N/A	SEE ATTACHED	08/01/2020	08/01/2021	<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	Additional Lines of Coverage			SEE ATTACHED	08/01/2020	08/01/2021	

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

\* General Liability: The \$1,000,000 per Occurrence and \$2,000,000 Aggregate limits displayed is a combination of \$500,000 Self-Insured Retention and \$500,000 Per Occurrence /\$1,500,000 Aggregate limits of liability provided by the carrier noted above.

City of Saratoga Springs is included as Additional Insured as respects to General Liability where required by written contract.

**CERTIFICATE HOLDER****CANCELLATION**

Risk and Safety 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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ACORD 25 (2016/03)

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SR ID: 19922417

BATCH: 1768072



# **ADDITIONAL REMARKS SCHEDULE**

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<b>AGENCY</b> Willis Towers Watson Northeast, Inc.		<b>NAMED INSURED</b> Core & Main LP 1830 Craig Park Court Saint Louis, MO 63146	
<b>POLICY NUMBER</b> See Page 1		<b>EFFECTIVE DATE:</b> See Page 1	
<b>CARRIER</b> See Page 1	<b>NAIC CODE</b> See Page 1		

## **ADDITIONAL REMARKS**

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

**FORM NUMBER:** 25 **FORM TITLE:** Certificate of Liability Insurance

General Liability policy shall be Primary and Non-Contributory with any other insurance in force for or which may be purchased by Additional Insured where required by written contract.

Waiver of Subrogation applies in favor of Additional Insured with respects to General Liability and Workers Compensation (below) where required by written contract and as permitted by law.

WC 018177182

WC 031467785 (AK, AZ, VA)

Waiver of Subrogation applies in favor of Additional Insured with respects to Workers Compensation (below) as permitted by law.

WC 018177232 (CA)

WC 018177233 (FL)

WC 018177234 (NJ, PA)

WC 018177235 (MA, WI)

WC 018177236 (ME)

WC018177237 (IL,KY,NC,UT)

Excess General Liability and Excess Auto Liability follows form.

## ADDITIONAL COVERAGE SCHEDULE

### AUTOMOBILE LIABILITY

Policy Effective & Expiration Dates: See Page 1

Limits: See Page 1

POLICY NUMBER	STATE	INSURER(S) AFFORDING COVERAGE
CA 4594395	All Other States	National Union Fire Insurance Company of Pittsburgh
CA 4594397	MA	National Union Fire Insurance Company of Pittsburgh
CA 4594396	VA	National Union Fire Insurance Company of Pittsburgh

### WORKERS COMPENSATION & EMPLOYERS LIABILITY

Policy Effective & Expiration Dates: See Page 1 Limits:

See Page 1

POLICY NUMBER	STATE	INSURER(S) AFFORDING COVERAGE
WC 045886742	All Other States	New Hampshire Insurance Company
WC 045886743	CA	American Home Assurance Company
WC 045886745	MA, WI	New Hampshire Insurance Company
WC 045886744	FL	Illinois National Insurance Company

### EXCESS LIABILITY

Policy Effective & Expiration Dates: 08/01/2020-08/01/2021

POLICY NUMBER	TYPE OF INSURANCE	LIMITS	INSURER(S) AFFORDING COVERAGE
MKLM6MM50000019	Excess General Liability	\$10,000,000 xs \$1,000,000 Primary	Markel Insurance Company
NY20RXSZ02HYLIV	Excess Automobile Liability	\$3,000,000 xs \$2,000,000 Primary	Navigators Insurance Company
42-XSF-308468-02	Excess Automobile Liability	\$5,000,000 xs \$5,000,000	Berkshire Hathaway Specialty Insurance Company

\*Umbrella Liability shown on Page 1 applies after above shown limits are exhausted for their respective lines of coverage