CITY OF SARATOGA SPRINGS

City Council Meeting

◆

January 7,
2020

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

PUBLIC HEARINGS BEGIN 6:55 P.M.

: P.H. - Local Law #1 of 2020 - Community Choice Aggregation Program

Print

7:00 PM

CALL TO ORDER

ROLL CALL

SALUTE TO FLAG

PUBLIC COMMENT PERIOD / 15 MINUTES

PRESENTATION(S):

EXECUTIVE SESSION:

CONSENT AGENDA

1. Approval of 12/23/19 City Council Meeting Minutes
2. Approval of 12/30/19 City Council Meeting Minutes
3. Approve Payroll 12/31/19 $204,362.51
4. Approve Payroll 1/03/20 $326,671.27
5. Approve Warrant - 2019 19MWDEC4 $57,207.79
6. Approve Warrant - 2019 19MWDEC5 $2,698.00
7. Approve Warrant - 2019 19DEC3 $1,720,748.32
8. Approve Warrant - 2020 20JAN1 $176,010.54

MAYOR’S DEPARTMENT

1. Announcement: State of the City Address January 28, 2020
2. Announcement: UDO Draft Text Released for Public Review
3. Appointment: Saratoga Race Course Advisory Board
4. Discussion and Vote: Accept Donation for Room at Empire State College
5. Discussion and Vote: Accept 2015 Saratoga County Trails Grant - Saratoga Greenbelt, Crescent Ave.
6. Discussion and Vote: Authorization for Mayor to Sign Agreement with County for 2015 Saratoga County Trails Grant
7. Discussion and Vote: Authorization for Mayor to Sign Contract with the City Center for the State of the City Address

ACCOUNTS DEPARTMENT

FINANCE DEPARTMENT

1. Public Hearing Materials: Local Law 1 of 2020 Adopting a Community Choice Aggregation Program
2. Discussion and Vote: Use of Reserve Resolution - Payment of Bonded Indebtedness
3. Discussion and Vote: Use of Reserve Resolution - Retirement Reserve
4. Discussion and Vote: Budget Transfer - Payroll

PUBLIC WORKS DEPARTMENT

1. Discussion and Vote: Approval to Pay Invoice #Sara-02712 to Aktor Corporation in the Amount of $36,094.00 for Asbestos Abatement in City Hall
2. Discussion and Vote: Approval to Pay Invoice #26562 to AllPro Restoration & Reconstruction in the Amount of $1,883.60 for Water Damage Remediation in City Hall
3. Discussion and Vote: Approval to Reimburse Employee #1038 in the Amount of $75.00 for Purchase of Padlock and Key for Katrina Trask Gate

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PUBLIC SAFETY DEPARTMENT

1. Announcement: Inauguration Comments and Thank You

SUPERVISORS

1. Matthew Veitch
2. Tara Gaston
    1. 2020 Board of Supervisors Organizational Meeting
    2. Public Forum

ADJOURN

December 23, 2019

CITY OF SARATOGA SPRINGS
City Council Meeting
Recreation Center
15 Vanderbilt Avenue
6:00 PM

6:00 PM

CALL TO ORDER

ROLL CALL

SALUTE TO FLAG

PUBLIC COMMENT PERIOD / 15 MINUTES

PRESENATION(S):

CONSENT AGENDA
1. Approval of 12/16/19 Pre-Agenda Meeting Minutes
2. Approval of 12/17/19 City Council Meeting Minutes
3. Approve Budget Amendments – Regular (Increases)
4. Approve Budget Transfers - Regular
5. Approve Payroll 12/20/19 $566,098.57

MAYOR'S DEPARTMENT
1. Discussion and Vote: Authorization for Mayor to Sign Rental Agreement with NYRA for the 2020 Inauguration
2. Discussion and Vote: SEQRA Evaluation and Determination for Draft Zoning Map
3. Discussion and Vote: To Amend City Code, Chapter 240, Zoning, Official Zoning Map

ACCOUNTS DEPARTMENT

FINANCE DEPARTMENT
1. Discussion and Vote: Donation of Sick Time
2. Discussion and Vote: Authorization for Mayor to Sign Addendum One with NYSTEC for IT Security Services and Smart City Consulting
3. Discussion and Vote: Budget Transfer – Contingency
4. Discussion and Vote: Budget Transfer - Payroll

PUBLIC WORKS DEPARTMENT
1. Discussion and Vote: Authorization for Mayor to Sign Application for 2019 Tree City USA Certification

2. Discussion and Vote: Authorization for Mayor to Sign Contract with Mahoney Notify Plus Inc.

PUBLIC SAFETY DEPARTMENT

SUPERVISORS

ADJOURN

December 23, 2019

CITY OF SARATOGA SPRINGS
City Council Meeting -
Recreation Center
6:00 PM

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

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

Vincent DeLeonardis

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

RECORDING OF PROCEEDING

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

PUBLIC HEARINGS

There were no public hearings.

CALL TO ORDER

Mayor Kelly called the meeting to order at 5:57p.m.

PUBLIC COMENT

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

Mayor Kelly opened the public comment period at 5:57 p.m.

Chris Mathiesen - 28 Friar Tuck Way - wanted to thank Peter Martin for his service as Public Safety Commissioner stating it is a difficult position. He also thanked Deputy Commissioner John Daly. He stated he wanted to talk about parcel 1 in terms of issues he asked the City Council to take another look at it. He heard that the City and County planning board's recommendation was to change the zoning to commercial use. He stated that was not the case they approved based on the Comprehensive plan and stated that was different. He stated the review committees and City Council spent little time reviewing it when it came before the council. The council approved the Comprehensive Plan but stated they spent very little time looking at parcel 1. He asked that it be reviewed again before the council approves this change to the zoning.

Alice Smith – stated the issue is about land use not about the quality of Saratoga Hospital. The hospital needs to grow despite having other options the Hospital has chosen to use Morgan Street because it will save money, and make more money in the future. The property is residential and would need to be rezoned and a huge neighborhood would be ruined. She feels they have been convincing the community that it is the best solution and trying to create a community of high density outside of downtown. Two lane streets not designed for the increase of traffic and do away with the current practical arrangement of having various locations. She feels that it is sad that big corporations and developers are able to change zoning rules by having an expensive public relations campaign disguised as philanthropy. She feels the elected City officials should be protecting them.

Ina Harney - 40 Seward Street – stated she would like the City Council to reconsider voting tonight.
She would like this to go back into an investigation. Doesn't feel the Comprehensive plan was done
Properly, she does not believe sequester or traffic study was done. She asked that this be reviewed again.

Mayor Kelly closed the public comment period at 6:01 p.m.

CONSENT AGENDA

Mayor Kelly moved and Commissioner Madigan seconded to approve the consent agenda as follows
1. Approval of 12/16/19 Pre-Agenda Meeting Minutes
2. Approval of 12/17/19 City Council Meeting Minutes
3. Approve Budget Amendments – Regular (Increases)
4. Approve Budget Transfers - Regular
5. Approve Payroll 12/20/19 $566098.57

Ayes-All

MAYOR'S DEPARTMENT

Discussion and Vote: Authorization for Mayor to Sign Rental Agreement with NYRA for the 2020 Inauguration (19-652)

Mayor Kelly stated a location was needed for the Inauguration that could provide adequate meeting space. After considering several options, they have chosen the 1863 Club at the Saratoga Race Course.

Mayor Kelly moved and Commissioner Franck seconded for the City Council to authorize the Mayor to sign the Rental Agreement with NYRA for the 2020 Inauguration.

Ayes – All

Discussion and Vote: SEQRA Evaluation and Determination for draft Zoning Map (19-653)

Vince DeLeonardis City Attorney spoke and read a resolution to the Council for inclusion in the minutes.

Commissioner Madigan stated she needed a minute to review this as she was not able to prior to the meeting and was just given a copy.

Commissioner Franck asked Vince to clarify so he understood in order to vote aye or nay to amend the City Code this needs to be done first.

Vince DeLeonardis stated yes the change to the zoning map zoning ordinance prior to any change occurring would require a SEQRA analysis. This is what the council is doing now.

The Mayor moved to adopt the resolution as read by the City Attorney, and to approve the determination of significance as indicated in Part 3 of the full environmental assessment form, and specifically that upon review of the information recorded on this EAF, as noted, plus this additional support information, and considering both the magnitude and importance of each identified potential impact, it is the conclusion of the City of Saratoga Springs City Council as lead agency that this project will result in no significant adverse impacts on the environment, and, therefore, an environmental impact statement need not be prepared, and accordingly, this negative declaration is issued.

Commissioner Franck stated he wanted to reiterate what Commissioner Martin said, because in the Mayor's motion she said "this project" this is not referring to parcels even though it was discussed.

Vince DeLeonardis stated the project is a legislative action to amend our zoning.

Mayor Kelly moved to adopt the resolution as read by the City Attorney and Commissioner Scirocco seconded for the City Council to authorize the SEQRA Evaluation and Determination for draft Zoning Map.

Ayes – All

<u>Discussion and Vote: To Amend City Code, Chapter 240, Zoning, Official Zoning Map</u> (19-654)

Mayor Kelly moved and Commissioner Madigan seconded for the City Council to approve the ordinance to amend the City Code, Chapter 240, Zoning, Official Zoning Map. As included with the agenda.

Vince DeLeonardis indicated that the requirement of a 4 5ths vote is because we did receive a protest petition from individuals who reside in the vicinity and that therefore triggers a requirement under 10.8.1 of the zoning ordinance that the matter pass by 4 5ths vote.

Commissioner Madigan stated she was pleased to be here this evening and that the City Council is moving forward to implement the City's 2015 Comprehensive Plan. She then gave a brief history of the Comp Plan process. She then spoke regarding 3 of the 18 proposals the council had on the agenda, as the other items seemed to be well understood and received by the public. She spoke about Proposal #17 – Land adjacent to Railroad Run Trail. She stated the recommendation put forward to the public and planning boards to change the strip of land from IND zoning district to INST-PR and T-4. She felt this was a mistake and was unfortunate, it shows just how careful we all must be when talking about land use and its potential impact. The 2015 Comp Plan Committee changed from IND-2 designation to a predominantly single and two family residential classification of CNR-1. She stated the incorrect change has been corrected. Proposal # 11 Loughberry Lake the proposed designation of Institutional Parkland was reviewed by both the County and City Planning Boards and deemed appropriate. The parcels included in area #11 are used for the protection of the City's water source and there is no current of future plans to use that land for anything other than protecting that water source. Proposal #11 Loughberry Lake the recommendation is that two parcels on Morgan Street which Saratoga Hospital recently purchased be rezoned to "Office Medical Business". The Hospital had an active PUD expansion application. The PUD required a super majority vote 4 elected officials were needed to support the PUD in order to move forward. There were only 3 Commissioners available to vote. She stated she heard from 2 council members over the years that "we" made a mistake when "we" agreed to change the designation. She stated for the record that she did not make a mistake. She knew what she was voting on and so the "we" made a mistake does not sit well with her. In preparation for the meeting, she stated she met with 2 Comprehensive Plan appointees. Those appointees stated this was the one area in which the committee voted unanimously to support the change to the zoning map. Lastly, she stated with that she would indicate her support for the 18 proposals.

Mayor Kelly moved and Commissioner Madigan seconded for the City Council to approve the ordinance to amend the City Code, Chapter 240, Zoning, Official Zoning Map. As included with the agenda.

Ayes – 4
Nay – 1 (Commissioner Franck)

ACCOUNTS DEPARTMENT

Nothing at this time.

FINANCE DEPARTMENT

Discussion and Vote: Donation of Sick Time (19-655)

Commissioner Madigan stated employee #558 in the CSEA City Hall contract would like to donate 40 hours of sick time to employee #2898

Commissioner Madigan moved and Commissioner Martin seconded for the City Council to approve the donation of sick time hours.

Ayes – ALL

Discussion and Vote: Authorization for Mayor to Sign Addendum One with NYSTEC for IT Security Services and Smart City Consulting (19-656)

Commissioner Madigan stated this contract expires on 12-31-19, and this amendment extends it through 6-30-20. There is no additional cost. NYSTEC provides the City with IT security and Smart City consulting services.

Commissioner Madigan moved and Commissioner Martin seconded to authorize the Mayor to sign addendum one with NYSTEC for IT security services and Smart City Consulting as included with the agenda

Ayes – All

Discussion and Vote: Budget Transfer – Contingency (19-657)

Commissioner Madigan stated lines 1-3 are to move funds from the General Fund to the Capital Fund to cover expenses associated with City Hall Renovations. The Contingency has a balance of $91,615.67 and will have a balance of $0.00 following approval of the transfer.

Commissioner Madigan moved and Commissioner Martin seconded for the City Council to approve the Budget Transfer – Contingency as included with the agenda

Ayes – All

Discussion and Vote: Budget Transfer – Payroll (19-658)

Commissioner Madigan stated lines 1-4 are to facilitate the encumbrance of grant funds in the Accounts Department. Lines 5-6 are to cover the cost of gym rental for various recreation programs.

Commissioner Madigan moved and Commissioner Franck seconded for the City council to approve the Budget Transfer – Payroll as included with the agenda.

Ayes – All

PUBLIC WORKS DEPARTMENT

Discussion and Vote: Authorization for Mayor to Sign Application for 2019 Tree City USA Certification (19-659)

Commissioner Scirocco stated he was pulling this item.

Discussion and Vote: Authorization for Mayor to Sign Contract with Mahoney Notify Plus Inc. (19-660)

Commissioner Scirocco stated this is an annual renewal contract for alarm services for the following: The Senior Center, Visitor Center, Canfield Casino, Carousel, City Hall, City Recreation Center Weibel and Vernon Ice Rinks.

Commissioner Scirocco moved and Commissioner Martin seconded for the Mayor to Sign contract with Mahoney Notify Plus Inc. amount not to exceed $17,640 for monthly alarm services and technical services at an hourly rate per proposal that was distributed with the agenda.

Ayes – All

PUBLIC SAFETY DEPARTMENT

Nothing at this time.

SUPERVISORS

Nothing at this time.

ADJOURNMENT

There being no further business, Mayor Kelly adjourned the meeting at 7:01 p.m.

Respectfully submitted,

Margaret LoPresti
Clerk

Approved:
Vote:

December 30, 2019

CITY OF SARATOGA SPRINGS
City Council Meeting
Recreation Center
15 Vanderbilt Avenue
1:00 PM

1:00 PM

CALL TO ORDER

ROLL CALL

SALUTE TO FLAG

PUBLIC COMMENT PERIOD / 15 MINUTES

PRESENATION(S)

CONSENT AGENDA
1. Approve Budget Transfers - Regular
2. Approve Payroll 12/27/19 $525,650.50
3. Approve Warrant – 2019 19MWDEC3 $9,284.60

MAYOR'S DEPARTMENT
1. Announcement: 2020 Inauguration – City of Saratoga Springs
2. Discussion and Vote: Ethics Board
3. Discussion and Vote: Accept Alfred Z. Solomon Charitable Trust Grant for Camp Saradac
4. Discussion and Vote: Approve Invoices Saratoga Springs City School District – Facilitron - $21,849.74
5. Discussion and Vote: Authorization for Mayor to Sign MOU for Police Administrative Officers
6. Discussion and Vote: Authorization for Mayor to Sign Contract (and encumber 2019 funds) with M.J. Engineering and Land Surveying, PC for Open Space Plan and Map Update

ACCOUNTS DEPARTMENT
1. Award of Bid: Open Space Plan and Map to MJ Engineering and Land Surveying

FINANCE DEPARTMENT
1. Discussion and Vote: Budget Amendment – City Center Use of Fund Balance
2. Discussion and Vote: Budget Transfer – Payroll and Benefits

PUBLIC WORKS DEPARTMENT

1. Discussion and Vote: Authorization for Mayor to Sign Change Order #7 with MLB Construction Services for City Hall Renovations – General Contractor
2. Discussion and Vote: Authorization for Mayor to Sign Application for 2019 Tree City USA Certification
3. Discussion and Vote: Authorization for Mayor to Sign Growth Award Application

PUBLIC SAFETY DEPARTMENT

SUPERVISORS

ADJOURN

December 30, 2019

CITY OF SARATOGA SPRINGS
City Council Meeting -
Recreation Center
1:00 PM

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

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

Vincent DeLeonardis

EXCUSED:
Peter Martin, Commissioner of DPS
Joe O'Neill, Deputy Commissioner, DPW
Matthew Veitch, Supervisor
Tara Gaston, Supervisor

RECORDING OF PROCEEDING

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

CALL TO ORDER

Mayor Kelly called the meeting to order at 1:00p.m.

PUBLIC COMENT

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

Mayor Kelly opened the public comment period at 1:00 p.m.

No one spoke.

Mayor Kelly closed the public comment period at 1:00 p.m.

CONSENT AGENDA

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

1. Approval of Budget Transfers - Regular
2. Approval Payroll 12/27/19 $525,650.50
3. Approve Warrant – 2019 19MWDEC3 $9,284.60

Ayes-All

MAYOR’S DEPARTMENT

Announcement: 2020 Inauguration – City of Saratoga Springs

Mayor Kelly stated The Inauguration is scheduled for Wednesday January 1st 2020, at 1pm at the 1863 Club at the Saratoga Race Course. Attendees should enter using the Nelson Avenue Gate. The public is welcome to come. Master of Ceremonies will be Joseph J. Ogden.

Discussion and Vote: Ethics Board (19-661)

Mayor Kelly stated she is recommending Erik Sudigala for the Ethics Board open seat. He will service a 5 year term. This term will run from 1-1-2020 to 12-31-20204. Eric served with the NYS Police for 25 years, staring as a NYS Trooper and ending as a Sargent Station Commander. His experience will be very valuable to the Ethics Board.

Mayor Kelly moved and Commissioner Madigan seconded for the City Council to approve Erik J. Sudigala for the City of Saratoga Springs Ethics Board.

Ayes – All

Discussion and Vote: Accept Alfred Z. Solomon Charitable Trust Grant for Camp Saradac (19-662)

Mayor Kelly stated the Recreation Department received a grant check in the amount of $4,575 with the understanding that this portion of the 2020 Camp Saradac scholarship will permanently carry the name of the trust founder Alfred Z. Solomon. All publicity and literature will indicate that the funding was provided by the Trust.

Mayor Kelly moved and Commissioner Franck seconded for the City Council to Accept Alfred Z. Solomon Charitable Trust Grant for Camp Saradac.

Ayes- All

Discussion and Vote: Approve Invoice Saratoga Springs City School District – Facilitron - $21,849.74 (19-663)

Mayor Kelly stated in light of the holiday schedule the Recreation Department did not receive the purchase order required to pay this invoice. The recreation center has asked to get city council approval to pay the invoice in the amount of $21,849.74

Mayor Kelly moved and Commissioner Scirocco seconded for the City Council to approve Invoice Saratoga Springs City School District – Facilitron in the amount of $21,849.74

Ayes- All

Discussion and Vote: Authorization for Mayor to Sign MOU for Police Administrative Officers (19-664)

Mayor Kelly asked City Attorney Vince DeLeonardis to explain.

Vince DeLeonardis stated this was discussed in executive session for the PBA unit of this one being the smallest of the seven union in the City. It consists of Chief Crooks and Assistant Chief Catone. It is proposed as a five-year contract the current contract expires 12-30-2019. This contract will run from 1-1-2020 to 12-31-2024. The contract proves a 2% salary increase every year. There were a couple changes made to the contract such as vacation that can be taken in half-day increments. Days are not increased just the manner in which they can take them. Personal days have been adjusted from 6 to 8 days. The total number of days between personal stays the same. They were previously allowed 6 personal days and 12 sick days. They are now allowed 8 personal days but a decrease to 10 sick days. Total number is still 18 just an adjustment to keep them in line with other contracts. Clothing allowance was increased by $100 increased from $800 to $900. 3% Education incentive reincorporated the bachelors. Sick bank will be incorporated into contract. Health insurance they already pay a 15% cap up to $2,500 annually. What was agreed was to approve the previous MOU that allows the city to change the health care provider that will be incorporated into the contract. They also incorporated an on call pay $3,000 per member that is in lieu of what would be viewed as overtime pay. It is a onetime lump sum per member.

Commissioner Madigan stated she likes inform the council and the public what the increase will be year to year. Increase for 2020 $18,615.28, Increase for 2021 $18,863, Increase for 2022 $19,116, Increase for 2023 $19,374. There is an increase of $19,000 for the duration of this contract per year. She is supporting the contract, but does not support standby pay.

Mayor Kelly moved and Commissioner Franck seconded for the City Council to Authorize the Mayor to Sign MOU for Police Administrative Officers.

Ayes- All

Discussion and Vote: Authorization for Mayor to Sign contract (and encumber 2019 funds) with M.J. Engineering and Land Surveying, PC for Open Space Plan and Map Update (19-665)

Mayor Kelly stated recognizing the value of open lands. The city officially adopted the open space plan in 1994. On November 5, 2002 Saratoga Springs voters approved proposition #1 of 2002 to establish open space bond program to protect, preserve and enhance and improve environmentally sensitive recreational and scenic land. The advisory committee seeks to update the open space plan and associated map.

Mayor Kelly moved and Commissioner Madigan seconded for the City Council to Authorize the Mayor to Sign contract with encumbered 2019 funds with M.J. Engineering and Land Surveying, PC for Open Space Plan and Map Update.

Ayes- All

ACCOUNTS DEPARTMENT

Award of Bid: Open Space Plan and Map to MJ Engineering and Land Surveying (19-666)

Tina Carton explained MJ engineering was the most qualified bidder for the 2002 Open Space Plan and map. She stated it was a very necessary update that will allow the city to have a map and a path forward for new open space land acquisition.

Commissioner Madigan stated she thinks this is a valuable project and thanked Tina Carton.

Commissioner Franck moved and Commissioner Madigan seconded for the City Council to Award the Bid for Open Space Plan and Map to MJ Engineering and Land Surveying.

Ayes- All

FINANCE DEPARTMENT

Discussion and Vote: Budget Amendment – City Center Use of Fund Balance (19-667)

Commissioner Madigan stated lines 1 through 2 are to cover payroll expenses through year-end for the City Center.

Commissioner Madigan moved and Commissioner Franck seconded for the City Council to approve Budget Amendment – City Center Use of Fund Balance.

Ayes – All

Discussion and Vote: Budget Transfer – Payroll and Benefits (19-668)

Commissioner Madigan stated lines 1 through 10 are to cover health insurance opt out payments. Lines 11 through 12 are to cover HRA expenses. Lines 13 through 72 are to cover payroll & payroll related expenses through year-end.

Commissioner Madigan moved and Commissioner Franck seconded for the City Council to approve the Budget Transfer for Payroll and Benefits.

Ayes – All

PUBLIC WORKS DEPARTMENT

Discussion and Vote: Authorization for Mayor to Sign Change Order #7 with MLB Construction Services for City Hall Renovations – General Contractor (19-669)

Commissioner Scirocco stated the Annex roof gutters and drains showed signs of leaking into the interior of City Hall after the 8-17-18 lightning strike. This change order with MLB is to re-solder the seams and install a new drain insert.

Commissioner Scirocco moved and Commissioner Madigan seconded for the Mayor to Sign Change Order #7 with MLB Construction Services for City Hall Renovation and approval to pay a 2019 funded PO in 2020 in the amount of $7,469.

Ayes – All

Discussion and Vote: Authorization for Mayor to Sign Application for 2019 Tree City USA Certification (19-670)

Commissioner Scirocco stated the City of Saratoga Springs has been nationally recognized as a Tree City USA community by the Arbor Day Foundation to honor its commitment to community forestry since 2016. Application must be submitted annually to insure the community is following the standards to become a Tree City USA Community.

Commissioner Scirocco moved and Commissioner Madigan seconded for the Mayor to Sign Application for 2019 Tree City USA Certification

Ayes – All

Discussion and Vote: Authorization for Mayor to Sign Growth Award Application (19-671)

Commissioner Scirocco stated in conjunction with the Tree City USA certification the City will be submitting an application for the Tree City USA growth award. The Arbor foundation issues this award to recognize higher levels of tree care. The award highlights innovative programs and projects as increased commitment of resources of urban forestry. This application requires the Mayors signature.

Commissioner Scirocco moved and Commissioner Madigan seconded for the Mayor to Sign Growth Award Application.

Ayes – All

PUBLIC SAFETY DEPARTMENT

Nothing at this time.

SUPERVISORS

Nothing at this time.

ADJOURNMENT

There being no further business, Mayor Kelly adjourned the meeting at 1:16 p.m.

Respectfully submitted,

Margaret LoPresti
Clerk

Approved:
Vote:

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12/30/2019 13:19    |CITY OF SARATOGA SPRINGS LIVE                                                         |P      1
u101                |PURCHASE ORDER LIQUIDATION/RECEIVING REPORT                                           |apinvent

    CLERK: u101  BATCH: 3124
                                    QUANTITY     PREVIOUS     CURRENT      REMAINING     STA
PO       LN  VENDOR                  ORDERED   RECVD/CANC    RECEIVED        PO QTY     CD      DESCRIPTION


  190977 001 WHITEMAN CHEVROLET I       1.00         0.00        1.00          0.00     0      AS FOLLOWS:
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    CLERK: u101  BATCH: 3124                                NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE      PO       VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ERR


APPROVED UNPAID INVOICES TO BE POSTED

319    00001 NATIONAL GRID    175126                176324   19MWDEC4        1,047.38             .00             .00
                              175126

CASH A        2019/12    INV 12/30/2019  SEP-CHK: N      DISC: .00                     A3143314 54751                  54.49  1099:
ACCT 1200     DEPT 4000  DUE 12/31/2019  DESC:DPS                                      A3143314 54751                  86.71  1099:
P.O. BOX 4706  SYRACUSE NY 13221-4706                                                  A3143314 54751                 117.08  1099:
                                                                                       A3143314 54751                 132.08  1099:
                                                                                       A3143314 54751                 150.75  1099:
                                                                                       A3143314 54751                 159.82  1099:
                                                                                       A3143314 54751                 187.18  1099:
                                                                                       A3143314 54751                 159.27  1099:

1831   00001 VERIZON WIRELESS 175127                176325   19MWDEC4        1,560.41             .00             .00
                              9844319457

CASH A        2019/12    INV 12/30/2019  SEP-CHK: N      DISC: .00                     A3143124 54670               1,560.41  1099:
ACCT 1200     DEPT 4000  DUE 12/31/2019  DESC:642241256-00001
P O BOX 408  NEWARK NJ 07101-0408

4718   00001 WHITEMAN CHEVROL 175128         190977 176326   19MWDEC4       54,600.00             .00             .00
                              T788/T835

CASH A        2019/12    INV 12/30/2019  SEP-CHK: Y      DISC: .00                     A3113622 52400              27,300.00  1099:
ACCT 1200     DEPT 1000  DUE 12/31/2019  DESC:VEHICLES                                 A3143122 52400              27,300.00  1099:
P.O. BOX 230  GLENS FALLS NY 12801-0230

           3 APPROVED UNPAID INVOICES             TOTAL                     57,207.79



           3 INVOICE(S)                          REPORT POST TOTAL          57,207.79
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CLERK: u101 BATCH: 3124

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2019 12	A3113622 A	-31-1-3620-2-52400 -	VEHICLES	27,300.00	343.50
	A3143122 A	-31-4-3120-2-52400 -	VEHICLES	27,300.00	263.50
	A3143124 A	-31-4-3120-4-54670 -	PHONES	1,560.41	6,415.92
	A3143314 A	-31-4-3310-4-54751 -	UTILITIES TRAFF	1,047.38	4,588.68
			REPORT TOTALS	57,207.79	

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CLERK: u101

YEAR PER    JNL
SRC ACCOUNT                                                 ACCOUNT DESC                   T OB             DEBIT             CREDIT
      EFF DATE   JNL DESC   REF 1  REF 2      REF 3         LINE DESC
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2019 12     339
API A3143314-54751                                          UTILITIES TRAFFIC LIGHTS                        54.49
      12/31/2019 W 19MWDEC4 000319            175126          DPS
API A3143314-54751                                          UTILITIES TRAFFIC LIGHTS                        86.71
      12/31/2019 W 19MWDEC4 000319            175126          DPS
API A3143314-54751                                          UTILITIES TRAFFIC LIGHTS                       117.08
      12/31/2019 W 19MWDEC4 000319            175126          DPS
API A3143314-54751                                          UTILITIES TRAFFIC LIGHTS                       132.08
      12/31/2019 W 19MWDEC4 000319            175126          DPS
API A3143314-54751                                          UTILITIES TRAFFIC LIGHTS                       150.75
      12/31/2019 W 19MWDEC4 000319            175126          DPS
API A3143314-54751                                          UTILITIES TRAFFIC LIGHTS                       159.82
      12/31/2019 W 19MWDEC4 000319            175126          DPS
API A3143314-54751                                          UTILITIES TRAFFIC LIGHTS                       187.18
      12/31/2019 W 19MWDEC4 000319            175126          DPS
API A3143314-54751                                          UTILITIES TRAFFIC LIGHTS                       159.27
      12/31/2019 W 19MWDEC4 000319            175126          DPS
API A3143124-54670                                          PHONES                                       1,560.41
      12/31/2019 W 19MWDEC4 001831            175127          642241256-00001
API A3113622-52400                                          VEHICLES                                    27,300.00
      12/31/2019 W 19MWDEC4 004718 190977     175128          VEHICLES
API A3143122-52400                                          VEHICLES                                    27,300.00
      12/31/2019 W 19MWDEC4 004718 190977     175128          VEHICLES
POL A3113622-52400                                          VEHICLES                      4                                27,300.00
      12/31/2019 LIQ/INV    004718 190977     175128          VEHICLES                 2019
POL A3143122-52400                                          VEHICLES                      4                                27,300.00
      12/31/2019 LIQ/INV    004718 190977     175128          VEHICLES                 2019
                                                                                                _________________  _________________
                                                                     GENERAL LEDGER TOTAL               57,207.79                .00

API A-2600                                                  ACCOUNTS PAYABLE                                               57,207.79
      12/31/2019 W 19MWDEC4 B 3124
POL A-1521                                                  ENCUMBRANCES                                                   54,600.00
      12/31/2019 W 19MWDEC4 B 3124
POL A-2963                                                  BUDGETARY FUND BALANCE RES ENC              54,600.00
      12/31/2019 W 19MWDEC4 B 3124
                                                                                                _________________  _________________
                                                           SYSTEM GENERATED ENTRIES TOTAL               54,600.00         111,807.79
                                                                                                _________________  _________________
                                                             JOURNAL 2019/12/339    TOTAL              111,807.79         111,807.79

2019 12     339
API A-1522                                                  EXPENDITURES                                57,207.79
      12/31/2019 W 19MWDEC4 B 3124
```

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FUND                                          YEAR PER    JNL  EFF DATE                                                    DEBIT              CREDIT
    ACCOUNT                                                         ACCOUNT DESCRIPTION
------------------------------------------------------------------------------------------------------------------------------------------------------
A    GENERAL FUND                             2019 12     339  12/31/2019
    A-1521                                                          ENCUMBRANCES                                                            54,600.00
    A-1522                                                          EXPENDITURES                                       57,207.79
    A-2600                                                          ACCOUNTS PAYABLE                                                        57,207.79
    A-2963                                                          BUDGETARY FUND BALANCE RES ENC                     54,600.00
                                                                                                                 -----------------  -----------------
                                                                                          FUND TOTAL                  111,807.79           111,807.79

                                              ** END OF REPORT - Generated by Stefanie Richards **
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01/02/2020 14:48    |CITY OF SARATOGA SPRINGS LIVE                                                                         |P      1
u101                |19MWDEC5                                                                                              |apinvent

    CLERK: u101  BATCH: 3130                                NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE      PO       VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ERR
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APPROVED UNPAID INVOICES TO BE POSTED

7458   00000 SELECTIVE INSURA 175242                176441   19MWDEC5        2,698.00             .00             .00
                              175242

CASH A        2019/13    INV 01/02/2020  SEP-CHK: N      DISC: .00                     E3577184 54772               2,698.00  1099:
ACCT 1200     DEPT 7000  DUE 01/02/2020  DESC:967-142-171
PO BOX 371468  PITTSBURGH PA 15250-7468
-----------------------------------------------------------------------------------------------------------------------------------
           1 APPROVED UNPAID INVOICES             TOTAL                      2,698.00


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           1 INVOICE(S)                          REPORT POST TOTAL           2,698.00
```

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   CLERK: u101  BATCH: 3130                      ACCOUNT DISTRIBUTION SUMMARY
                                                                                                  REMAINING
YR/PER  ORG      ACCOUNT                                          DESCRIPTION           AMOUNT      BUDGET
-----------------------------------------------------------------------------------------------------------
2019 13 E3577184 E   -35-7-7182-4-54772 -                         INSURANCE           2,698.00         .00
-----------------------------------------------------------------------------------------------------------
                                                                   REPORT TOTALS      2,698.00
```

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CLERK: u101

YEAR PER    JNL
SRC ACCOUNT                                                 ACCOUNT DESC                   T OB            DEBIT             CREDIT
      EFF DATE   JNL DESC   REF 1  REF 2      REF 3         LINE DESC
-------------------------------------------------------------------------------------------------------------------------------------
2019 13      13
API E3577184-54772                                          INSURANCE                                   2,698.00
      12/31/2019 W 19MWDEC5 007458            175242          967-142-171
                                                                                                ________________  ________________
                                                                     GENERAL LEDGER TOTAL               2,698.00                .00

API E-2600                                                  ACCOUNTS PAYABLE                                               2,698.00
      12/31/2019 W 19MWDEC5 B 3130
                                                                                                ________________  ________________
                                                           SYSTEM GENERATED ENTRIES TOTAL                    .00           2,698.00
                                                                                                ________________  ________________
                                                             JOURNAL 2019/13/13     TOTAL               2,698.00           2,698.00

2019 13      13
API E-1522                                                  EXPENDITURES                                2,698.00
      12/31/2019 W 19MWDEC5 B 3130
```

```
FUND                                  YEAR PER    JNL  EFF DATE                                             DEBIT             CREDIT
    ACCOUNT                                                 ACCOUNT DESCRIPTION
------------------------------------------------------------------------------------------------------------------------------------
E    CITY CENTER AUTHORITY            2019 13      13  12/31/2019
    E-1522                                                  EXPENDITURES                                 2,698.00
    E-2600                                                  ACCOUNTS PAYABLE                                                2,698.00
                                                                                                ________________  _________________
                                                                                FUND TOTAL               2,698.00           2,698.00

                                        ** END OF REPORT - Generated by Stefanie Richards **
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    CLERK: u101  BATCH: 3127
                                          QUANTITY     PREVIOUS      CURRENT      REMAINING    STA
PO        LN  VENDOR                       ORDERED   RECVD/CANC     RECEIVED         PO QTY    CD      DESCRIPTION


  180001 001 FITZGERALD MORRIS BA             1.00         0.00         0.00           1.00     9      LEGAL SERVICES FOR ARTICLE 7  CCA 12

  180002 001 TOWNE, RYAN & PARTNE             1.00         0.00         0.00           1.00     9      LEGAL SERVICES  FOR ARTICLE 7  CCA 1
         001 TOWNE, RYAN & PARTNE             1.00         0.00         0.00           1.00            LEGAL SERVICES  FOR ARTICLE 7  CCA 1

  180424 001 STILSING ELECTRIC IN             1.00         0.00         1.00           0.00     0      TRAFFIC IMPROVEMENT PROJECT  PER RFP

  180518 001 MESICK COHEN WILSON              1.00         1.00         0.00           0.00     0      ARCHITECTURAL ENGINEERING  SERVICES
         001 MESICK COHEN WILSON              1.00         0.00         1.00           0.00            ARCHITECTURAL ENGINEERING  SERVICES

  180520 001 SCHNABEL ENGINEERING             1.00         0.00         0.00           1.00     9      LOUGHBEERY LAKE DAM  PROJECT-PROFESS

  180618 001 CAMIROS, LTD                     1.00         1.00         0.00           0.00     9      PROFESSIONAL PLANNING SERVICES: UDO
         001 CAMIROS, LTD                     1.00         1.00         0.00           0.00            PROFESSIONAL PLANNING SERVICES: UDO

  180654 001 THE LA GROUP PC                  1.00         0.00         0.00           1.00     9      AS FOLLOWS:

  180741 001 MESICK COHEN WILSON              1.00         0.00         1.00           0.00     0      CITY PROJECT 1141 ADDENDUM ONE CCA 1

  180843 001 THE ARCHITECTURAL CO             1.00         0.00         0.00           1.00     9      CHANGE ORDER #1  DPW DISPATCH  CCA 1

  190002 001 TOWNE, RYAN & PARTNE             1.00         0.00         0.00           1.00     8      ARTICLE 7  NOT TO EXCEED
         001 TOWNE, RYAN & PARTNE             1.00         0.00         0.00           1.00            ARTICLE 7  NOT TO EXCEED

  190009 001 MILLER, MANNIX , SCH             1.00         0.00         0.00           1.00     8      LAND USE BOARD COUNSEL  1/1/19-12/31

  190011 001 SCS ENGINEERS                    1.00         0.00         0.00           1.00     8      LANDFILL O & M ADDENDUM ONE    NOT T

  190014 001 CASELLA WASTE SERVIC             1.00         0.00         0.00           1.00     8      TIPPING AND HAULING  NOT TO EXCEED
         001 CASELLA WASTE SERVIC             1.00         0.00         0.00           1.00            TIPPING AND HAULING  NOT TO EXCEED

  190023 001 ARMORY ASSOCIATES, L             1.00         0.00         1.00           0.00     0      BASG 45 ACTUARIAL SERVICES RFP 2015-

  190054 001 MOHAWK ARMY & NAVY               1.00         0.00         1.00           0.00     0      RHONDA MCGOURTY BOOTS/JACKET POLICY

  190082 001 MOHAWK ARMY & NAVY               1.00         0.00         1.00           0.00     0      ROBERT WHEELOCK BOOTS/JACKET POLICY

  190083 001 MOHAWK ARMY & NAVY               1.00         0.00         1.00           0.00     0      ROBERT WHEELOCK PANTS POLICY NOT TO

  190084 001 MOHAWK ARMY & NAVY               1.00         0.00         1.00           0.00     0      PHILIP OLSZEWSKI BOOTS/JACKET POLICY

  190085 001 MOHAWK ARMY & NAVY               1.00         0.00         1.00           0.00     0      PHILIP OLSZEWSKI PANTS POLICY NOT TO

  190088 001 MOHAWK ARMY & NAVY               1.00         0.00         1.00           0.00     0      MICHAEL QUEVILLON BOOTS/JACKET POLIC

  190104 001 MOHAWK ARMY & NAVY               1.00         0.00         1.00           0.00     0      TODD THOMAS JR. BOOTS/JACKET POLICY

  190109 001 MOHAWK ARMY & NAVY               1.00         0.00         1.00           0.00     0      CHRISTOPHER HILLIKER PANTS POLICY NO

  190125 001 MOHAWK ARMY & NAVY               1.00         0.00         1.00           0.00     0      ANDREW GARY PANTS POLICY NOT TO EXCE
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CLERK: u101 BATCH: 3127

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
190132	001	MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	JAMES HEENEY BOOTS/JACKET POLICY NOT
190133	001	MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	JAMES HEENEY PANTS POLICY NOT TO EXC
190147	001	MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	JOSPEH PARISI PANTS POLICY NOT TO EX
190164	001	MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	BRIAN WAGER BOOTS/JACKET POLICY NOT
190203	001	3 RINGS PTS, LLC	1.00	0.00	1.00	0.00	0	2019 SECURITY SERVICES FOR THE SARAT
190205	001	AKTOR CORPORATION	1.00	0.00	1.00	0.00	0	ASBESTOS ABATEMENT AND DEMO PER RFP
190234	001	MORTON SALT, INC	1.00	1.00	0.00	0.00	0	COARSE ROCK SALT $50.50/TON PER SC1
	001	MORTON SALT, INC	1.00	1.00	0.00	0.00		COARSE ROCK SALT $50.50/TON PER SC1
	001	MORTON SALT, INC	1.00	0.00	1.00	0.00		COARSE ROCK SALT $50.50/TON PER SC1
190246	001	VERIZON CONNECT NWF,	11.00	0.00	0.00	11.00	8	NETWORK FLEET MONTHLY FEB-DEC 2019
190250	001	THE LAW OFFICE OF DA	1.00	0.00	0.00	1.00	8	2019 LEGAL SERVICES FOR THE SARATOGA
190251	001	THE LAW OFFICE OF DA	1.00	0.00	1.00	0.00	0	2019 LEGAL SERVICES FOR THE SARATOGA
190268	001	CONFIDATA	4.00	0.00	4.00	0.00	0	LARGE TOTE DOCUMENT DESTRUCTION
190296	001	CLARK PATTERSON LEE	1.00	0.00	0.00	1.00	8	BUILDING RENOVATION-DESIGN, CONTRACT
190315	001	PALLETTE STONE CORP	1.00	0.00	0.00	1.00	8	ASPHALT CONCRETE PER SARATOGA COUNT
	001	PALLETTE STONE CORP	1.00	0.00	0.00	1.00		ASPHALT CONCRETE PER SARATOGA COUNT
190380	001	CASELLA WASTE SERVIC	1.00	0.00	0.00	1.00	8	2019 CITY CENTER MONTHLY TRASH & REC
190400	001	BOUND TREE MEDICAL L	1.00	0.00	0.00	1.00	8	EMERGENCY MEDICAL SUPPLIES CCA 4/2/
	001	BOUND TREE MEDICAL L	1.00	0.00	0.00	1.00		EMERGENCY MEDICAL SUPPLIES CCA 4/2/
190401	001	HENRY SCHEIN, INC.	1.00	0.00	0.00	1.00	8	EMERGENCY MEDICAL SUUPLIES CCA 4/2
190402	001	MCKESSON MEDICAL-SUR	1.00	0.00	0.00	1.00	8	EMERGENCY MEDICAL SUPPLIES CCA 4/2/
190410	001	UNIFIRST CORPORATION	1.00	0.00	0.00	1.00	8	8 MONTHS UNIFORM RENTAL & CLEANING,
	001	UNIFIRST CORPORATION	1.00	0.00	0.00	1.00		8 MONTHS UNIFORM RENTAL & CLEANING,
	001	UNIFIRST CORPORATION	1.00	0.00	0.00	1.00		8 MONTHS UNIFORM RENTAL & CLEANING,
	001	UNIFIRST CORPORATION	1.00	0.00	0.00	1.00		8 MONTHS UNIFORM RENTAL & CLEANING,
	001	UNIFIRST CORPORATION	1.00	0.00	0.00	1.00		8 MONTHS UNIFORM RENTAL & CLEANING,
	001	UNIFIRST CORPORATION	1.00	0.00	0.00	1.00		8 MONTHS UNIFORM RENTAL & CLEANING,
	001	UNIFIRST CORPORATION	1.00	0.00	0.00	1.00		8 MONTHS UNIFORM RENTAL & CLEANING,
	001	UNIFIRST CORPORATION	1.00	0.00	0.00	1.00		8 MONTHS UNIFORM RENTAL & CLEANING,
190423	001	SARATOGA FLAG	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
190489	001	BELLAMY CONSTRUCTION	1.00	0.00	0.00	1.00	8	KAYDEROSS AND NELSON WATER MAIN REPL

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    CLERK: u101  BATCH: 3127
                                            QUANTITY      PREVIOUS       CURRENT     REMAINING    STA
PO         LN  VENDOR                        ORDERED    RECVD/CANC      RECEIVED        PO QTY    CD      DESCRIPTION
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  190496 001 F W WEBB COMPANY                   1.00          0.00          0.00          1.00    8       IFB 2019-22 GROUPS 1 & 2, 5, 6, 17 A

  190507 001 VMJR COMPANIES                     1.00          0.00          0.00          1.00    8       RENOVATION OF FIRE STATION 1 BAY DOO

  190512 001 AKTOR CORPORATION                  1.00          0.00          1.00          0.00    0       ASBESTOS ABATEMENT CHANGE ORDER SIX

  190513 001 AMREX CHEMICAL CO.,                1.00          0.00          0.00          1.00    8       AS FOLLOWS:

  190535 001 GALLS, LLC                         1.00          0.00          1.00          0.00    0       PER QUOTE 13268157 ALEX LAMBIAS ZONE

  190590 001 M J ENGINEERING AND                1.00          0.00          0.00          1.00    8       ADDEDNUM 1  WATER MAINKAYDEROSSEROS

  190592 001 CHA CONSULTING, INC.               1.00          0.00          0.00          1.00    8       CITY HALL RENOVATIONS-OWNER'S REP/CO

  190606 001 HOLLAND CO INC                     1.00          0.00          0.00          1.00    8       ADDENDUM ONE  CCA 7/16/19  NOT TO EX

  190608 001 SURPASS CHEMICAL COM               1.00          0.00          0.00          1.00    8       ADDEDNUM ONE  CCA 7/16/19  NOT TO EX
         001 SURPASS CHEMICAL COM               1.00          0.00          0.00          1.00            ADDEDNUM ONE  CCA 7/16/19  NOT TO EX
         001 SURPASS CHEMICAL COM               1.00          0.00          0.00          1.00            ADDEDNUM ONE  CCA 7/16/19  NOT TO EX

  190614 001 BARTON & LOGUIDICE                 1.00          0.00          0.00          1.00    8       DRAINAGE STUDY SEWER ST. STORM

  190660 001 T&J ELECTRICAL ASSOC               1.00          0.00          1.00          0.00    0       CHANGE ORDER TO PO 190639  PER QUOTE

  190670 001 GEORGE J. MARTIN & S               1.00          0.00          0.00          1.00    8       DPW DISPATCH BUILDING- ELECTRICAL  T

  190672 001 MORTON SALT, INC                   1.00          0.00          1.00          0.00    0       COARSE ROCK SALT- $50.50/TON  SARATO

  190680 001 YMCA OF SARATOGA                   6.00          0.00          6.00          0.00    0       HOUR,RENTAL FOR HALF THE GYM

  190696 001 AKTOR CORPORATION                  1.00          0.00          1.00          0.00    0       ASBESTOS ABATEMENT  CITY HALL  CHANG

  190702 001 DENTE ENGINEERING PC               1.00          0.00          1.00          0.00    0       SPECIAL INSPECTIONS  CITY HALL  THRU

  190713 001 BARTON & LOGUIDICE                 1.00          0.00          0.00          1.00    8       TROTTINGHAM/GEYSER CREST DRAINAGE ST

  190720 001 BOBCAT OF SARATOGA L               1.00          0.00          1.00          0.00    0       KOBELCO EXCAVATOR RENTAL, 1 WEEK REN

  190725 001 GALUSHA & SONS                     1.00          0.00          1.00          0.00    0       SARATOGA CITY CENTER LAODING DOCK  C

  190734 001 SIEWERT EQUIPMENT CO               1.00          0.00          1.00          0.00    0       REBUILD SOFT PARTS INCLUDING MECHANI

  190740 001 GALLS, LLC                         1.00          0.00          0.00          1.00    8       PER QUOTE 14106591  ALEX LAMBIASO
         001 GALLS, LLC                         1.00          0.00          0.00          1.00            PER QUOTE 14106591  ALEX LAMBIASO

  190746 001 BIGLER HOLDING COMPA               1.00          0.00          0.00          1.00    8       TIME LAPSE COVERAGE & VIDEO FOR FLAT

  190748 001 TRANE U.S. INC.                    1.00          0.00          1.00          0.00    0       INSTALLATION OF HOT SURFACE IGNITOR

  190751 001 BETTE CRING CONSTRUC               1.00          0.00          0.00          1.00    8       CONSTRUCTION WORK PARKING STRUCTURE
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CLERK: u101 BATCH: 3127

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
190793	001	MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	BOOTS POLICY VINCENT KENYON NOT TO
190799	001	ELITE K-9, INC.	1.00	0.00	1.00	0.00	0	PER QUOTE 203144A TRAINING EQUIPMEN
190828	001	HILL & MARKES INC	7.00	0.00	0.00	7.00	8	PALLETS SNO PLOW ICE MELT
190829	001	PITTSBURG DELL MKTG	1.00	0.00	1.00	0.00	0	SERVER SOFTWARE UPGRADE PER QUOTE 30
190833	001	SHI - SOFTWARE HOUSE	29.00	0.00	29.00	0.00	0	WINDOWS 10 UPGRADE LICENSE PER QUOT
190834	001	SPORTS SUPPLY GROUP	3.00	0.00	3.00	0.00	0	18.5' SOCCER GOAL SET NYS PC67850
190838	001	MESICK COHEN WILSON	1.00	0.00	0.00	1.00	8	ADDEDNUM THREE FINANCE OFFICE RENOVA
190842	001	MOTOROLA SOLUTIONS	1.00	0.00	0.00	1.00	8	PORTABLE RADIOS TIED TO THE NEW RADI
190848	001	HERITAGE-CRYSTAL CLE	1.00	0.00	1.00	0.00	0	EMPTY WATER/OIL SEPARATOR AT TRAFFIC
190849	001	AMAZON CAPITAL SERVI	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
190851	001	CDW GOVERNMENT INC	1.00	0.00	1.00	0.00	0	DELL DOCKING STATION
190858	001	NATIONAL INDUSTRIES	50.00	0.00	0.00	50.00	0	CASE LOW DENSITY CAN LINERS, CLEAR 4
190863	001	T & T SALES INC	1.00	0.00	0.00	1.00	8	AS FOLLOWS:
190864	001	B & H PHOTO VIDEO PR	2.00	0.00	2.00	0.00	0	NIKON CAMERA WITH LENS AND ACCESSORI
190867	001	KNOX COMPANY	1.00	0.00	1.00	0.00	0	PER QUOTE Q-305421
190875	001	GRAINGER	1.00	0.00	0.00	1.00	8	PIPE NOTCHER, METAL BENDER, BAND SA
	001	GRAINGER	1.00	0.00	0.00	1.00		PIPE NOTCHER, METAL BENDER, BAND SA
190883	001	HILL & MARKES INC	4.00	0.00	0.00	4.00	8	PALLET SNO PLOW ICE MELT
190960	001	MECHANICAL TESTING	1.00	0.00	1.00	0.00	0	MAVIC 2 DRONE AS PER QUOTE 478
190966	001	AXON ENTERPRISE, INC	1.00	0.00	0.00	1.00	8	ADDITIONAL STORGAE FOR BODY CAMERAS
190978	001	MALTA RIDGE VOLUNTEE	1.00	0.00	1.00	0.00	0	EXTRACTION TOOLS W/POWER PLANT & HOS
190984	001	BOUND TREE MEDICAL L	6.00	0.00	6.00	0.00	0	KING VISION ABLADE KIT ITEM 2146-KV1
190989	001	BOUND TREE MEDICAL L	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
190990	001	BOUND TREE MEDICAL L	3.00	0.00	3.00	0.00	0	3245-12419 SCOOP STRETCHER

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    CLERK: u101  BATCH: 3127                                NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE      PO       VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ERR


APPROVED UNPAID INVOICES TO BE POSTED

2948   00001 CDW GOVERNMENT I 175223                175223   19DEC3            943.32             .00             .00
                              WCW1008

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3143412 52200                 943.32  1099:
ACCT 1200     DEPT 4000  DUE 01/07/2020  DESC:6731216
75 REMITTANCE DRIVE STE.1515  CHICAGO IL 60675-1515

2450   00001 PITTSBURG DELL M 175235         190829 175235   19DEC3          1,003.59             .00             .00
                              10362701278

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3143022 52600               1,003.59  1099:
ACCT 1200     DEPT 4000  DUE 01/07/2020  DESC:16867341
C/O DELL USA BOX 643561 PITTSBURGH PA 15264-3561

7350   00001 TVC ALBANY, INC. 175428                175428   19DEC3          1,365.00             .00             .00
                              6299901

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3021694 54740               1,365.00  1099:
ACCT 1200     DEPT 2000  DUE 01/07/2020  DESC:37216
491 LISBON STREET  LEWISTON NY 04240-7418

8027   00000 3 RINGS PTS, LLC 175159         190203 176358   19DEC3          1,702.34             .00             .00
                              00307

CASH A        2019/12    INV 01/02/2020  SEP-CHK: Y      DISC: .00                     E3577164 54720               1,702.34  1099:
ACCT 1200     DEPT 7000  DUE 01/07/2020  DESC:00310
97 FT JOHNSON AVE  FORT JONSON NY 12070

7969   00000 ABSOLUTE PEST CO 175160                176359   19DEC3            206.00             .00             .00
                              464950

CASH A        2019/12    INV 01/02/2020  SEP-CHK: Y      DISC: .00                     A3143414 54610                  68.00  1099:
ACCT 1200     DEPT 4000  DUE 01/07/2020  DESC:464949,464390                            A3143414 54610                  58.00  1099:
12 WADE ROAD   LATHAM NY 12110                                                         A3143124 54720                  80.00  1099:

4140   00000 ACCURATE PEST CO 175161                176360   19DEC3             60.00             .00             .00
                              77070

CASH A        2019/12    INV 01/02/2020  SEP-CHK: Y      DISC: .00                     E3577164 54720                  60.00  1099:
ACCT 1200     DEPT 7000  DUE 01/07/2020  DESC:1418
1161 CURRY ROAD  SCHENECTADY NY 12306

5045   00000 ADIRONDACK SIGN  175162                176361   19DEC3            850.00             .00             .00
                              21402

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3143622 52400                 850.00  1099:
ACCT 1200     DEPT 4000  DUE 01/07/2020  DESC:12/19/19
72 BALLSTON AVENUE  SARATOGA SPRINGS NY 12866
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    CLERK: u101  BATCH: 3127                                NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE      PO       VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ERR


70     00000 ADVANTAGE PRESS  175163                176362   19DEC3            225.00             .00             .00
                              44727

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3113624 54110                 225.00  1099:
ACCT 1200     DEPT 1000  DUE 01/07/2020  DESC:12/20/19
74 WARREN STREET  SARATOGA SPRINGS NY 12866

2785   00001 ADIRONDACK TIRE  175164                176363   19DEC3            719.32             .00             .00
                              175164

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3335014 54510                  60.00  1099:
ACCT 1200     DEPT 3000  DUE 01/07/2020  DESC:S1100                                    A3335014 54510                 415.32  1099:
240 WASHINGTON STREET  SARATOGA SPRINGS NY 12866                                       G3638114 54510                 204.00  1099:
                                                                                       G3638124 54510                  40.00  1099:

8143   00000 AKTOR CORPORATIO 175165                176364   19DEC3         36,094.00             .00             .00
                              SARA-02712

CASH A        2019/12    INV 01/02/2020  SEP-CHK: Y      DISC: .00                     H3031492 52000 1141         36,094.00  1099:
ACCT 1200     DEPT 3000  DUE 01/07/2020  DESC:474
44 TIVOLI ST.  ALBANY NY 12207

8143   00000 AKTOR CORPORATIO 175166         190205 176365   19DEC3         23,250.00             .00             .00
                              #6

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3051964 54779              23,250.00  1099:
ACCT 1200     DEPT 3000  DUE 01/07/2020  DESC:RFP 2018-50
44 TIVOLI ST.  ALBANY NY 12207

8143   00000 AKTOR CORPORATIO 175167         190512 176366   19DEC3          7,817.70             .00             .00
                              175167

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     H3031492 52000 1141          7,817.70  1099:
ACCT 1200     DEPT 3000  DUE 01/07/2020  DESC:CHANGE ORDER SIX
44 TIVOLI ST.  ALBANY NY 12207

8143   00000 AKTOR CORPORATIO 175168         190696 176367   19DEC3         15,112.00             .00             .00
                              175168

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     H3031492 52000 1141         15,112.00  1099:
ACCT 1200     DEPT 3000  DUE 01/07/2020  DESC:CHANGE ORDER 7
44 TIVOLI ST.  ALBANY NY 12207

5044   00000 ALL SEASONS TEXT 175169                176368   19DEC3             69.00             .00             .00
                              855908

CASH A        2019/12    INV 01/02/2020  SEP-CHK: Y      DISC: .00                     E3577164 54720                  69.00  1099:
ACCT 1200     DEPT 7000  DUE 01/07/2020  DESC:023980
9 TAYLOR AVENUE P O BOX 222 CLINTON NY 13323
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    CLERK: u101  BATCH: 3127                                NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE      PO       VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ERR


5044   00000 ALL SEASONS TEXT 175170                176369   19DEC3             69.00             .00             .00
                              854106

CASH A        2019/12    INV 01/02/2020  SEP-CHK: Y      DISC: .00                     E3577164 54720                  69.00  1099:
ACCT 1200     DEPT 7000  DUE 01/07/2020  DESC:023980
9 TAYLOR AVENUE P O BOX 222 CLINTON NY 13323

31     00001 ALLERDICE BUILDI 175171                176370   19DEC3             82.91             .00             .00
                              1912-260774

CASH A        2019/12    INV 01/02/2020  SEP-CHK: Y      DISC: .00                     E3577164 54140                  82.91  1099:
ACCT 1200     DEPT 7000  DUE 01/07/2020  DESC:1912-258014
41 WALWORTH STREET  SARATOGA SPRINGS NY 12866

31     00001 ALLERDICE BUILDI 175172                176371   19DEC3            412.15             .00             .00
                              175172

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3537114 54180                 103.31  1099:
ACCT 1200     DEPT 3000  DUE 01/07/2020  DESC:271                                      G3638114 54180                  21.91  1099:
41 WALWORTH STREET  SARATOGA SPRINGS NY 12866                                          A3537114 54180                  15.73  1099:
                                                                                       A3335014 54180                  17.99  1099:
                                                                                       A3537114 54180                  95.98  1099:
                                                                                       A3031634 54180                  12.58  1099:
                                                                                       A3031654 54180                 124.38  1099:
                                                                                       A3031654 54180                  11.98  1099:
                                                                                       A3335654 54610                   8.29  1099:

31     00001 ALLERDICE BUILDI 175173                176372   19DEC3            630.50             .00             .00
                              175173

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3031654 54180                  17.99  1099:
ACCT 1200     DEPT 3000  DUE 01/07/2020  DESC:271                                      A3567174 54180 3000             43.79  1099:
41 WALWORTH STREET  SARATOGA SPRINGS NY 12866                                          A3335014 54180                  89.99  1099:
                                                                                       A3567144 54610 3000             26.24  1099:
                                                                                       A3335014 54180                  18.99  1099:
                                                                                       A3335014 54180                  39.66  1099:
                                                                                       A3031624 54180                  28.98  1099:
                                                                                       A3031654 54610                  22.99  1099:
                                                                                       A3031654 54180                  27.96  1099:
                                                                                       A3537114 54180                 139.33  1099:
                                                                                       A3031654 54180                  61.09  1099:
                                                                                       A3537114 54140                 100.92  1099:
                                                                                       A3031654 54180                  12.57  1099:

33     00002 TRAK EQUIPMENT R 175174                176373   19DEC3             31.96             .00             .00
                              99241

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3537114 54330                  31.96  1099:
ACCT 1200     DEPT 3000  DUE 01/07/2020  DESC:271
221 WEST CIRCULAR STREET  SARATOGA SPRINGS NY 12866
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    CLERK: u101  BATCH: 3127                                NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE      PO       VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ERR


33     00002 TRAK EQUIPMENT R 175175                176374   19DEC3             95.44             .00             .00
                              99279

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3335654 54180                  95.44  1099:
ACCT 1200     DEPT 3000  DUE 01/07/2020  DESC:271
221 WEST CIRCULAR STREET  SARATOGA SPRINGS NY 12866

33     00002 TRAK EQUIPMENT R 175176                176375   19DEC3            338.40             .00             .00
                              99324

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3537114 54610                 338.40  1099:
ACCT 1200     DEPT 3000  DUE 01/07/2020  DESC:271
221 WEST CIRCULAR STREET  SARATOGA SPRINGS NY 12866

6030   00001 ALLPRO CLEANING  175177                176376   19DEC3            250.00             .00             .00
                              26788

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3143314 54510                 250.00  1099:
ACCT 1200     DEPT 4000  DUE 01/07/2020  DESC:12/11/19
1352 SARATOGA ROAD  GANSEVOORT NY 12831

6030   00001 ALLPRO CLEANING  175178                176377   19DEC3          1,000.00             .00             .00
                              26809,26810

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3143124 54510               1,000.00  1099:
ACCT 1200     DEPT 4000  DUE 01/07/2020  DESC:26811
1352 SARATOGA ROAD  GANSEVOORT NY 12831

6030   00001 ALLPRO CLEANING  175179                176378   19DEC3          1,883.60             .00             .00
                              26562

CASH A        2019/12    INV 01/02/2020  SEP-CHK: Y      DISC: .00                     H3031492 52000 1141          1,883.60  1099:
ACCT 1200     DEPT 3000  DUE 01/07/2020  DESC:9/19/19
1352 SARATOGA ROAD  GANSEVOORT NY 12831

7550   00000 AMAZON CAPITAL S 175180                176379   19DEC3             27.12             .00             .00
                              175180

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3031444 54190                  27.12  1099:
ACCT 1200     DEPT 3000  DUE 01/07/2020  DESC:A272JK82AK683L
PO BOX 035184  SEATTLE WA 98124

7550   00000 AMAZON CAPITAL S 175181                176380   19DEC3             45.84             .00             .00
                              1GTH49NL1NLN

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3031444 54180                  45.84  1099:
ACCT 1200     DEPT 3000  DUE 01/07/2020  DESC:1PV1CL3M7NX4
PO BOX 035184  SEATTLE WA 98124
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    CLERK: u101  BATCH: 3127                                NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE      PO       VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ERR


7550   00000 AMAZON CAPITAL S 175182                176381   19DEC3             63.14             .00             .00
                              1NKQLYGPCDQW

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     G3638124 54180                   63.14  1099:
ACCT 1200     DEPT 3000  DUE 01/07/2020  DESC:A1VOYW9N1NCU0Y
PO BOX 035184  SEATTLE WA 98124

7550   00000 AMAZON CAPITAL S 175183         190849 176382   19DEC3          1,661.67             .00             .00
                              1JTC3J9RFWHM

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3143022 52230                1,661.67  1099:
ACCT 1200     DEPT 4000  DUE 01/07/2020  DESC:1JNWCCJP7P6T
PO BOX 035184  SEATTLE WA 98124

7575   00001 AMREX CHEMICAL C 175184         190513 176383   19DEC3            880.00             .00        5,506.00
                              206772

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     F3638334 54141                  880.00  1099:
ACCT 1200     DEPT 3000  DUE 01/07/2020  DESC:CIT00048
PO BOX 642  BINGHAMTON NY 13904

4938   00001 APPLIED INDUSTRI 175185                176384   19DEC3            311.28             .00             .00
                              7017837294

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3031654 54210                  311.28  1099:
ACCT 1200     DEPT 3000  DUE 01/07/2020  DESC:1320594
22510 NETWORK PLACE  CHICAGO IL 60673-1225

8414   00000 TOM ARMER        175186                176385   19DEC3             50.00             .00             .00
                              175186

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A046 42024                        50.00  1099:
ACCT 1200     DEPT 6000  DUE 01/07/2020  DESC:REC REFUND
210 STONE CHURCH RD.  BALLSTON SPA NY 12020

5520   00000 ARMORY ASSOCIATE 175187         190023 176386   19DEC3          1,250.00             .00             .00
                              1486

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3021314 54720                1,250.00  1099:7
ACCT 1200     DEPT 2000  DUE 01/07/2020  DESC:12/31/19
120 WALTON STREET, SUITE 601  SYRACUSE NY 13202-1138

3097   00000 ATSCO PRODUCTS   175188                176387   19DEC3            300.45             .00             .00
                              0299802

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3031624 54610                  300.45  1099:
ACCT 1200     DEPT 3000  DUE 01/07/2020  DESC:20-SAR30
445 NORTH PEARL STREET  ALBANY NY 12204
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    CLERK: u101  BATCH: 3127                                NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE      PO       VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ERR


4985   00001 AXON ENTERPRISE, 175189         190966 176388   19DEC3         10,437.00             .00        9,750.50
                              SI 1631199

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                      A3143022 52600              10,437.00  1099:
ACCT 1200     DEPT 4000  DUE 01/07/2020  DESC:144968
P.O. BOX 29661-2018  PHOENIX AZ 85038-9661

86     00000 B LANN EQUIPMENT 175190                176389   19DEC3            533.52             .00             .00
                              008696

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                      A3143124 54740                 228.35  1099:
ACCT 1200     DEPT 4000  DUE 01/07/2020  DESC:008690                                   A3143414 54740                 305.17  1099:
P O BOX 997  TROY NY 12180-0997

2188   00000 B & B PLUMBING & 175191                176390   19DEC3          1,502.24             .00             .00
                              16727

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                      E3577164 54610               1,502.24  1099:
ACCT 1200     DEPT 7000  DUE 01/07/2020  DESC:16744
18 DIVISION STREET SUITE 401 SARATOGA SPRINGS NY 12866

5188   00000 B & H PHOTO VIDE 175192         190864 176391   19DEC3            793.90             .00             .00
                              165643054

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                      A3143122 52620                 793.90  1099:
ACCT 1200     DEPT 4000  DUE 01/07/2020  DESC:36324545
420 NINTH AVENUE  NEW YORK NY 10001

7337   00000 SUSAN BAKER      175193                176392   19DEC3             65.50             .00             .00
                              175193

CASH A        2019/12    INV 01/02/2020  SEP-CHK: Y      DISC: .00                      E3577164 54201                  65.50  1099:
ACCT 1200     DEPT 7000  DUE 01/07/2020  DESC:12/9/19


7337   00000 SUSAN BAKER      175194                176393   19DEC3            137.81             .00             .00
                              175194

CASH A        2019/12    INV 01/02/2020  SEP-CHK: Y      DISC: .00                      E3577164 54201                 137.81  1099:
ACCT 1200     DEPT 7000  DUE 01/07/2020  DESC:DEC. MILEAGE


113    00000 BARTON & LOGUIDI 175195         190614 176394   19DEC3          1,225.00             .00          525.00
                              107930

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                      H3638142 52000 1196          1,225.00  1099:
ACCT 1200     DEPT 3000  DUE 01/07/2020  DESC:539.052.001
443 ELECTRONICS PARKWAY  LIVERPOOL NY 13088
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    CLERK: u101  BATCH: 3127                                NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE      PO       VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ERR


113    00000 BARTON & LOGUIDI 175196         190713 176395   19DEC3          7,014.00             .00        2,171.00
                              107933

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     H3638142 52000 1196          7,014.00  1099:
ACCT 1200     DEPT 3000  DUE 01/07/2020  DESC:539.054.001
443 ELECTRONICS PARKWAY  LIVERPOOL NY 13088

7114   00000 BELLAMY CONSTRUC 175197         190489 176396   19DEC3        300,551.08             .00      388,690.17
                              4

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     H3638332 52000 1259        300,551.08  1099:
ACCT 1200     DEPT 3000  DUE 01/07/2020  DESC:1071.01
6684 AMSTERDAM ROAD  SCOTIA NY 12302

6832   00000 BETTE CRING CONS 175198         190751 176397   19DEC3        608,495.90             .00      656,733.35
                              #4

CASH A        2019/12    INV 01/02/2020  SEP-CHK: Y      DISC: .00                     E3577184 54723             608,495.90  1099:
ACCT 1200     DEPT 7000  DUE 01/07/2020  DESC:11/30/19
22 CENTURY HILL DRIVE SUITE 201 LATHAM NY 12110

7940   00001 BIGLER HOLDING C 175199                176398   19DEC3            250.00             .00             .00
                              BP3200

CASH A        2019/12    INV 01/02/2020  SEP-CHK: Y      DISC: .00                     E3577164 54201                 250.00  1099:
ACCT 1200     DEPT 7000  DUE 01/07/2020  DESC:10/17/19
368 BROADWAY SUITE 10  SARATOGA SPRINGS NY 12866

7940   00001 BIGLER HOLDING C 175200         190746 176399   19DEC3          3,000.00             .00        1,000.00
                              BP3509

CASH A        2019/12    INV 01/02/2020  SEP-CHK: Y      DISC: .00                     E3577184 54792               3,000.00  1099:
ACCT 1200     DEPT 7000  DUE 01/07/2020  DESC:VIDEO
368 BROADWAY SUITE 10  SARATOGA SPRINGS NY 12866

8407   00000 KENNETH BLANCHAR 175201                176400   19DEC3             73.63             .00             .00
                              19-70313

CASH A        2019/12    INV 01/02/2020  SEP-CHK: Y      DISC: .00                     A044 41640                      73.63  1099:
ACCT 1200     DEPT 4000  DUE 01/07/2020  DESC:4/24/19


3152   00001 BOBCAT OF SARATO 175203                176402   19DEC3            629.72             .00             .00
                              P07687

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3638564 54510                 402.80  1099:
ACCT 1200     DEPT 3000  DUE 01/07/2020  DESC:P07705                                   A3335014 54510                 226.92  1099:
P O BOX 785  SARATOGA SPRINGS NY 12866
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    CLERK: u101  BATCH: 3127                                NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE      PO       VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ERR


3152   00001 BOBCAT OF SARATO 175204         190720 176403   19DEC3          2,201.75             .00             .00
                              G05177

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     F3638354 54530               2,201.75  1099:
ACCT 1200     DEPT 3000  DUE 01/07/2020  DESC:G05268,G05269
P O BOX 785  SARATOGA SPRINGS NY 12866

6770   00000 BOULEVARD AUTO E 175205                176404   19DEC3             85.00             .00             .00
                              78560

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3335014 54510                  85.00  1099:
ACCT 1200     DEPT 3000  DUE 01/07/2020  DESC:12/10/19
1 BOULEVARD  HUDSON FALLS NY 12839

4542   00001 BOUND TREE MEDIC 175207         190400 176406   19DEC3            234.80             .00        2,710.08
                              83455072

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3143424 54180                 234.80  1099:
ACCT 1200     DEPT 4000  DUE 01/07/2020  DESC:205698
23537 NETWORK PLACE  CHICAGO IL 60673-1235

4542   00001 BOUND TREE MEDIC 175208         190400 176407   19DEC3            593.60             .00        2,710.08
                              83453137

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3143414 54150                 205.48  1099:
ACCT 1200     DEPT 4000  DUE 01/07/2020  DESC:205698                                   A3143424 54180                 388.12  1099:
23537 NETWORK PLACE  CHICAGO IL 60673-1235

4542   00001 BOUND TREE MEDIC 175209         190989 176408   19DEC3            832.05             .00             .00
                              83455074

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3143632 52100                 832.05  1099:
ACCT 1200     DEPT 4000  DUE 01/07/2020  DESC:205698
23537 NETWORK PLACE  CHICAGO IL 60673-1235

4542   00001 BOUND TREE MEDIC 175210         190990 176409   19DEC3          1,203.69             .00             .00
                              83455075

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3143632 52100               1,203.69  1099:
ACCT 1200     DEPT 4000  DUE 01/07/2020  DESC:205698
23537 NETWORK PLACE  CHICAGO IL 60673-1235

4542   00001 BOUND TREE MEDIC 175212         190984 176411   19DEC3          8,294.10             .00             .00
                              83455073

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3143632 52100               8,294.10  1099:
ACCT 1200     DEPT 4000  DUE 01/07/2020  DESC:205698
23537 NETWORK PLACE  CHICAGO IL 60673-1235
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    CLERK: u101  BATCH: 3127                                NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE      PO       VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ERR


764    00001 SPORTS SUPPLY GR 175213         190834 176412   19DEC3          5,172.00             .00             .00
                              907260784

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3567342 52500               5,172.00  1099:
ACCT 1200     DEPT 6000  DUE 01/07/2020  DESC:1015209
P O BOX 660176  DALLAS TX 75266-0176

8411   00000 ROBERT BUCHER    175214                176413   19DEC3            519.75             .00             .00
                              175214

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3031444 54725                 519.75  1099:
ACCT 1200     DEPT 3000  DUE 01/07/2020  DESC:ESCROW REFUND
18 COMPUTER DR. EAST SUITE 103 ALBANY NY 12205

7997   00000 CAMIROS, LTD     175215         180618 176414   19DEC3          1,560.00             .00       34,618.15
                              0020969-IN

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3618684 54786               1,560.00  1099:
ACCT 1200     DEPT 1000  DUE 01/07/2020  DESC:11/30/19
411 S. WELLS  CHICAGO IL 60607

7997   00000 CAMIROS, LTD     175216         180618 176415   19DEC3          5,097.44             .00       34,618.15
                              0020880-IN

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3618684 54786               5,097.44  1099:
ACCT 1200     DEPT 1000  DUE 01/07/2020  DESC:0001641
411 S. WELLS  CHICAGO IL 60607

139    00001 CAPITOL DISTRICT 175217                176416   19DEC3             77.22             .00             .00
                              S2025105.001

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3335654 54610                  77.22  1099:
ACCT 1200     DEPT 3000  DUE 01/07/2020  DESC:3691
252 WASHINGTON STREET  SARATOGA SPRINGS NY 12866

139    00001 CAPITOL DISTRICT 175218                176417   19DEC3             78.05             .00             .00
                              S2025501.002

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3567174 54610 3000             78.05  1099:
ACCT 1200     DEPT 3000  DUE 01/07/2020  DESC:3691
252 WASHINGTON STREET  SARATOGA SPRINGS NY 12866

417    00001 CASELLA WASTE SE 175219         190380 176418   19DEC3            653.42             .00          790.85
                              2148926

CASH A        2019/12    INV 01/02/2020  SEP-CHK: Y      DISC: .00                     E3577164 54720                 653.42  1099:
ACCT 1200     DEPT 7000  DUE 01/07/2020  DESC:28-25070 4
P.O. BOX 1372  WILLISTON VT 05495-1372
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    CLERK: u101  BATCH: 3127                                NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE      PO       VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ERR


417    00001 CASELLA WASTE SE 175220         190014 176419   19DEC3          1,247.64             .00        5,584.90
                              2152751

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3638184 54521                 932.64  1099:
ACCT 1200     DEPT 3000  DUE 01/07/2020  DESC:28-34321 0                               A3638184 54700                 315.00  1099:
P.O. BOX 1372  WILLISTON VT 05495-1372

417    00001 CASELLA WASTE SE 175221         190014 176420   19DEC3          1,545.79             .00        5,584.90
                              2149066

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3638184 54521               1,230.79  1099:
ACCT 1200     DEPT 3000  DUE 01/07/2020  DESC:28-34321 0                               A3638184 54700                 315.00  1099:
P.O. BOX 1372  WILLISTON VT 05495-1372

2948   00001 CDW GOVERNMENT I 175222         190851 176421   19DEC3            232.43             .00             .00
                              VZFR0399

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3143022 52230                 232.43  1099:
ACCT 1200     DEPT 4000  DUE 01/07/2020  DESC:6731216
75 REMITTANCE DRIVE STE.1515  CHICAGO IL 60675-1515

2948   00001 CDW GOVERNMENT I 175224                176423   19DEC3          1,321.88             .00             .00
                              175224

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3021692 52230               1,321.88  1099:
ACCT 1200     DEPT 2000  DUE 01/07/2020  DESC:6731216
75 REMITTANCE DRIVE STE.1515  CHICAGO IL 60675-1515

2948   00001 CDW GOVERNMENT I 175226                176425   19DEC3          1,595.55             .00             .00
                              175226

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3021692 52230               1,451.14  1099:
ACCT 1200     DEPT 2000  DUE 01/07/2020  DESC:6731216                                  A3021694 54110                 144.41  1099:
75 REMITTANCE DRIVE STE.1515  CHICAGO IL 60675-1515

8300   00000 CHA CONSULTING,  175227         190592 176426   19DEC3         45,760.00             .00       26,520.00
                              57981-02

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     H3031492 52000 1141         45,760.00  1099:
ACCT 1200     DEPT 3000  DUE 01/07/2020  DESC:2019-33
111 WINNERS CIRCLE  ALBANY NY 12205

3776   00000 CHESHIRE HORSE O 175228                176427   19DEC3            199.95             .00             .00
                              182749

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3143124 54160                 199.95  1099:
ACCT 1200     DEPT 4000  DUE 01/07/2020  DESC:567877
402 GEYSER ROAD  SARATOGA SPRINGS NY 12866
```

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    CLERK: u101  BATCH: 3127                                NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE      PO       VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ERR


3814   00000 CLARE'S EMBROIDE 175230                176429   19DEC3            442.00             .00             .00
                              2884

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3143624 54160                 442.00  1099:
ACCT 1200     DEPT 1000  DUE 01/07/2020  DESC:12/28/19
1 S FEDERAL ST, SUITE 1  SARATOGA SPRINGS NY 12866

7207   00001 CLARK PATTERSON  175231         190296 176430   19DEC3         43,737.50             .00       44,657.08
                              66189

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     H3031492 52000 1141         43,737.50  1099:
ACCT 1200     DEPT 3000  DUE 01/07/2020  DESC:13732.06
30 CENTURY HILL DR., SUITE 104  LATHAM NY 12110

5853   00000 CONFIDATA        175232                176431   19DEC3             50.00             .00             .00
                              66966

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3143124 54720                  50.00  1099:
ACCT 1200     DEPT 4000  DUE 01/07/2020  DESC:SARAPOLICE
N GENESEE & LEE STREET P.O. BOX 353 UTICA NY 13503-0353

7199   00001 CONSTELLATION EN 175233                176432   19DEC3            118.93             .00             .00
                              175233

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3143314 54751                  10.02  1099:
ACCT 1200     DEPT 4000  DUE 01/07/2020  DESC:DPS                                      A3143314 54751                  19.07  1099:
PO BOX 4640  CAROL STREAM IL 60197-4640                                                A3143314 54751                  26.30  1099:
                                                                                       A3143314 54751                  63.54  1099:

3203   00001 CRYSTAL ROCK LLC 175234                176433   19DEC3            172.40             .00             .00
                              175234

CASH A        2019/12    INV 01/02/2020  SEP-CHK: Y      DISC: .00                     E3577164 54792                 172.40  1099:
ACCT 1200     DEPT 7000  DUE 01/07/2020  DESC:7766723178184729
PO BOX 660579  DALLAS TX 75266-0579

2952   00001 DENTE ENGINEERIN 175236                176435   19DEC3            424.70             .00             .00
                              TD04315

CASH A        2019/12    INV 01/02/2020  SEP-CHK: Y      DISC: .00                     H3031492 52000 1141            424.70  1099:
ACCT 1200     DEPT 3000  DUE 01/07/2020  DESC:12/23/19
594 BROADWAY  WATERVLIET NY 12189

2952   00001 DENTE ENGINEERIN 175237         190702 176436   19DEC3          1,167.90             .00             .00
                              TC91071A

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     H3031492 52000 1141          1,167.90  1099:
ACCT 1200     DEPT 3000  DUE 01/07/2020  DESC:INSPECTIONS
594 BROADWAY  WATERVLIET NY 12189
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    CLERK: u101  BATCH: 3127                                NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE      PO       VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ERR


6945   00000 DANIEL DINEEN    175238                176437   19DEC3            105.00             .00             .00
                              175238

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3567324 54781                 105.00  1099:7
ACCT 1200     DEPT 6000  DUE 01/07/2020  DESC:REF
209 MAIN STREET APT 1 HUDSON FALLS NY 12839

754    00000 JOSEPH DOLAN     175239                176438   19DEC3            278.98             .00             .00
                              175239

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3143412 52601                 278.98  1099:
ACCT 1200     DEPT 4000  DUE 01/07/2020  DESC:REIMB MONITORS
S S F D  SARATOGA SPRINGS NY 12866

6464   00000 DREAMSLEEP MATTR 175243                176443   19DEC3            600.00             .00             .00
                              175243

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3143414 54610                 600.00  1099:
ACCT 1200     DEPT 4000  DUE 01/07/2020  DESC:12/31/19
250 WASHINGTON STREET  SARATOGA SPRINGS NY 12866

6464   00000 DREAMSLEEP MATTR 175244                176444   19DEC3          1,200.00             .00             .00
                              175244

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3143414 54610               1,200.00  1099:
ACCT 1200     DEPT 4000  DUE 01/07/2020  DESC:12/14/19
250 WASHINGTON STREET  SARATOGA SPRINGS NY 12866

8109   00000 ELITE K-9, INC.  175245         190799 176445   19DEC3          1,028.95             .00             .00
                              203144

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3143124 54970               1,028.95  1099:
ACCT 1200     DEPT 4000  DUE 01/07/2020  DESC:127993
7660 OLD US HWY 45  BOAZ KY 42027

8357   00000 EVOQUA WATER TEC 175246                176446   19DEC3          1,262.46             .00             .00
                              904277305

CASH A        2019/12    INV 01/02/2020  SEP-CHK: Y      DISC: .00                     F3638334 54330               1,262.46  1099:
ACCT 1200     DEPT 3000  DUE 01/07/2020  DESC:1039592
N19 W23993 RIDGEWAY PARKWAY SUITE 200 WAUKESHA WI 53188

483    00000 FAMILY VISION CA 175247                176447   19DEC3             25.00             .00             .00
                              71482

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3011474 54290                  25.00  1099:
ACCT 1200     DEPT 1000  DUE 01/07/2020  DESC:17423
205 LAKE AVENUE  SARATOGA SPRINGS NY 12866
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    CLERK: u101  BATCH: 3127                                NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE      PO       VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ERR


4902   00000 TIM FELTON       175248                176448   19DEC3            125.00             .00             .00
                              12/10/19

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3143124 54979                 125.00  1099:7
ACCT 1200     DEPT 4000  DUE 01/07/2020  DESC:APOLLO
364 HOP CITY ROAD  BALLSTON SPA NY 12020

1      00001 COMMISSIONER OF  175249                176449   19DEC3             16.10             .00             .00
                              12/13/19

CASH A        2019/12    INV 01/02/2020  SEP-CHK: Y      DISC: .00                     A3031494 54120                  16.10  1099:
ACCT 1200     DEPT 3000  DUE 01/07/2020  DESC:K. MORAN
CITY HALL - 474 BROADWAY  SARATOGA SPRINGS NY 12866

4899   00000 FITZGERALD MORRI 175251         180001 176451   19DEC3          5,875.00             .00        4,414.32
                              71653

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3051354 54720               5,875.00  1099:7
ACCT 1200     DEPT 5000  DUE 01/07/2020  DESC:ARTICLE 7
P.O. BOX 2017  GLENS FALLS NY 12801

3084   00001 F W WEBB COMPANY 175252         190496 176452   19DEC3            504.00             .00        9,129.00
                              65538337

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     G3638114 54180                 504.00  1099:
ACCT 1200     DEPT 3000  DUE 01/07/2020  DESC:547289
160 MIDDLESEX TURNPIKE  BEDFORD MA 01730

2421   00001 G A BOVE & SONS  175253                176453   19DEC3             61.40             .00             .00
                              489534

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3031654 54610                  61.40  1099:
ACCT 1200     DEPT 3000  DUE 01/07/2020  DESC:1003133
PO BOX 397  WELLS NY 12190

198    00000 GALLS, LLC       175254         190740 176454   19DEC3            108.16             .00          309.00
                              175254

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3143124 54160                 108.16  1099:
ACCT 1200     DEPT 4000  DUE 01/07/2020  DESC:1001581618
P.O. BOX 71628  CHICAGO IL 60694-1628

198    00001 GALLS INC        175255                176455   19DEC3            610.00             .00             .00
                              175255

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3143124 54160                 610.00  1099:
ACCT 1200     DEPT 4000  DUE 01/07/2020  DESC:1001581618
24296 NETWORK PLACE  CHICAGO IL 60673-1242
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    CLERK: u101  BATCH: 3127                                NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE      PO       VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ERR


198    00000 GALLS, LLC       175256         190740 176456   19DEC3           314.16              .00          309.00
                              175256

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3143124 54160                314.16  1099:
ACCT 1200     DEPT 4000  DUE 01/07/2020  DESC:1001581618
P.O. BOX 71628  CHICAGO IL 60694-1628

198    00000 GALLS, LLC       175257         190535 176457   19DEC3           308.00            20.50             .00
                              175257

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3143124 54160                287.50  1099:
ACCT 1200     DEPT 4000  DUE 01/07/2020  DESC:1001581618                               A3143124 54160                 20.50  1099:
P.O. BOX 71628  CHICAGO IL 60694-1628

4716   00000 GALUSHA & SONS   175258         190725 176458   19DEC3         1,656.39              .00             .00
                              #1-11/27/19

CASH A        2019/12    INV 01/02/2020  SEP-CHK: Y      DISC: .00                     E3577164 54610              1,656.39  1099:
ACCT 1200     DEPT 7000  DUE 01/07/2020  DESC:1918
426 DIX AVENUE P O BOX 4787 QUEENSBURY NY 12804

376    00001 GAZETTE NEWSPAPE 175259                176459   19DEC3           159.12              .00             .00
                              175259

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3051414 54490                159.12  1099:
ACCT 1200     DEPT 5000  DUE 01/07/2020  DESC:90122
P O BOX 1090 2345 MAXON ROAD SCHENECTADY NY 12301-1090

8326   00000 GEORGE J. MARTIN 175260         190670 176460   19DEC3        25,612.14              .00       49,520.33
                              15840

CASH A        2019/12    INV 01/02/2020  SEP-CHK: Y      DISC: .00                     H3031652 52000 1233         25,612.14  1099:
ACCT 1200     DEPT 3000  DUE 01/07/2020  DESC:ELECTRICAL
  RENSSELAER NY 12144

189    00001 GRAINGER         175261                176461   19DEC3            24.88              .00             .00
                              93.83141885

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3335654 54610                 24.88  1099:
ACCT 1200     DEPT 3000  DUE 01/07/2020  DESC:800013294
DEPT 800013294  PALATINE IL 60038-0001

189    00001 GRAINGER         175262                176462   19DEC3           165.36              .00             .00
                              93.81091843

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3143314 54390                165.36  1099:
ACCT 1200     DEPT 4000  DUE 01/07/2020  DESC:845177179
DEPT 800013294  PALATINE IL 60038-0001
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    CLERK: u101  BATCH: 3127                                NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE      PO       VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ERR


189    00001 GRAINGER         175263         190875 176463   19DEC3          1,147.60             .00          685.95
                              9385110664

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     H3031652 52000 1233          1,147.60  1099:
ACCT 1200     DEPT 5000  DUE 01/07/2020  DESC:800013294
DEPT 800013294  PALATINE IL 60038-0001

189    00001 GRAINGER         175264         190875 176464   19DEC3          1,180.34             .00          685.95
                              9387977441

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     H3031652 52000 1233          1,180.34  1099:
ACCT 1200     DEPT 3000  DUE 01/07/2020  DESC:800013294
DEPT 800013294  PALATINE IL 60038-0001

6100   00001 HENRY SCHEIN, IN 175266         190401 176466   19DEC3          1,346.74             .00        3,106.59
                              72272740

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3143414 54150               1,120.33  1099:
ACCT 1200     DEPT 4000  DUE 01/07/2020  DESC:2534048                                  A3143424 54180                 226.41  1099:
P.O. BOX 371952  PITTSBURGH PA 15250-7952

6154   00001 CRYSTAL CLEAN LL 175267                176467   19DEC3            671.74             .00             .00
                              16028648

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3031654 54180                 671.74  1099:7
ACCT 1200     DEPT 3000  DUE 01/07/2020  DESC:167151
13621 COLLECTIONS CENTER DR  CHICAGO IL 60693-0136

8388   00000 HERITAGE-CRYSTAL 175268         190848 176468   19DEC3          2,138.84             .00             .00
                              160283272

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3143314 54610               2,138.84  1099:
ACCT 1200     DEPT 4000  DUE 01/07/2020  DESC:372274
13621 COLLECTIONS CENTER DRIVE  CHICAGO IL 60693-0136

211    00000 HILL & MARKES IN 175270         190828 176470   19DEC3            523.81             .00        1,147.09
                              22523085-00

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3537114 54610                 523.81  1099:
ACCT 1200     DEPT 3000  DUE 01/07/2020  DESC:7694
P O BOX 7  AMSTERDAM NY 12010

211    00000 HILL & MARKES IN 175272         190883 176472   19DEC3            523.81             .00        1,628.27
                              2255135-00

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3537114 54610                 523.81  1099:
ACCT 1200     DEPT 3000  DUE 01/07/2020  DESC:7694
P O BOX 7  AMSTERDAM NY 12010
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    CLERK: u101  BATCH: 3127                                NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE      PO      VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ERR


205    00001 HIRAM HOLLOW REG 175273                176473   19DEC3             70.00             .00             .00
                              683892

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3567194 54180 3000             70.00  1099:
ACCT 1200     DEPT 3000  DUE 01/07/2020  DESC:90-00047 2
P.O. BOX 1372  WILLISTON VT 05495-1372

205    00001 HIRAM HOLLOW REG 175274                176474   19DEC3            132.00             .00             .00
                              683977

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3031654 54610                 132.00  1099:
ACCT 1200     DEPT 3000  DUE 01/07/2020  DESC:90-00047 2
P.O. BOX 1372  WILLISTON VT 05495-1372

6462   00000 JOHN HIRLIMAN    175275                176475   19DEC3            220.42             .00             .00
                              175275

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3567144 54600                 220.42  1099:
ACCT 1200     DEPT 6000  DUE 01/07/2020  DESC:REIMB
PAYROLL  SARATOGA SPRINGS NY 12866

7831   00000 H L GAGE SALES I 175276                176476   19DEC3          1,615.33             .00             .00
                              1915

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3335124 54510                 972.70  1099:
ACCT 1200     DEPT 3000  DUE 01/07/2020  DESC:01P6637                                  A3335014 54510                 642.63  1099:
PO BOX 5170  ALBANY NY 12205-0170

8373   00000 MARK HMURA       175277                176477   19DEC3             20.00             .00             .00
                              175277

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3567324 54781                  20.00  1099:
ACCT 1200     DEPT 6000  DUE 01/07/2020  DESC:REF
14 OAKLAND DRIVE  SARATOGA SPRINGS NY 12866

8102   00000 SHANNON HMURA    175278                176478   19DEC3             35.00             .00             .00
                              175278

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3567324 54781                  35.00  1099:
ACCT 1200     DEPT 6000  DUE 01/07/2020  DESC:REF
14 OAKLAND DRIVE  SARATOGA SPRINGS NY 12866

8102   00000 SHANNON HMURA    175279                176479   19DEC3             70.00             .00             .00
                              175279

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3567324 54781                  70.00  1099:
ACCT 1200     DEPT 6000  DUE 01/07/2020  DESC:REF
14 OAKLAND DRIVE  SARATOGA SPRINGS NY 12866
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    CLERK: u101  BATCH: 3127                                NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE      PO       VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ERR


8373   00000 MARK HMURA       175280                176480   19DEC3             80.00             .00             .00
                              175280

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3567324 54781                  80.00  1099:
ACCT 1200     DEPT 6000  DUE 01/07/2020  DESC:REF
14 OAKLAND DRIVE  SARATOGA SPRINGS NY 12866

8373   00000 MARK HMURA       175281                176481   19DEC3             80.00             .00             .00
                              175281

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3567324 54781                  80.00  1099:
ACCT 1200     DEPT 6000  DUE 01/07/2020  DESC:REF
14 OAKLAND DRIVE  SARATOGA SPRINGS NY 12866

202    00000 HOLLAND CO INC   175282         190606 176482   19DEC3          6,952.52             .00       31,047.48
                              22387

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     F3638334 54141               6,952.52  1099:
ACCT 1200     DEPT 3000  DUE 01/07/2020  DESC:984
153 HOWLAND AVENUE  ADAMS MA 01220

2439   00009 THE HOME DEPOT P 175283                176483   19DEC3             22.44             .00             .00
                              527012967

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3143124 54140                  22.44  1099:
ACCT 1200     DEPT 4000  DUE 01/07/2020  DESC:712642
PO BOX 415133  BOSTON MA 02241-5133

2439   00008 THE HOME DEPOT P 175284                176484   19DEC3             41.32             .00             .00
                              527826556

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3143414 54610                  41.32  1099:
ACCT 1200     DEPT 4000  DUE 01/07/2020  DESC:879234
PO BOX 404468  ATLANTA GA 30384-4468

2439   00009 THE HOME DEPOT P 175285                176485   19DEC3             99.07             .00             .00
                              175285

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3143124 54140                  99.07  1099:
ACCT 1200     DEPT 4000  DUE 01/07/2020  DESC:712642
PO BOX 415133  BOSTON MA 02241-5133

2439   00009 THE HOME DEPOT P 175286                176486   19DEC3            193.65             .00             .00
                              526133004

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3143412 52601                 193.65  1099:
ACCT 1200     DEPT 4000  DUE 01/07/2020  DESC:879234
PO BOX 415133  BOSTON MA 02241-5133
```

```
    CLERK: u101  BATCH: 3127                                NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE      PO        VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ERR


2439   00008 THE HOME DEPOT P 175287                 176487   19DEC3            377.10             .00             .00
                              175287

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3143314 54390                 377.10  1099:
ACCT 1200     DEPT 4000  DUE 01/07/2020  DESC:886609
PO BOX 404468  ATLANTA GA 30384-4468

2439   00006 HOME DEPOT/MAINT 175288                 176488   19DEC3            399.75             .00             .00
                              175288

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3567194 54510 3000            146.70  1099:
ACCT 1200     DEPT 3000  DUE 01/07/2020  DESC:6035322504016258                         A3638184 54180                  68.43  1099:
DEPT. 32-2504016258 PO BOX 78047 PHOENIX AZ 85062-8047                                 A3567194 54180 3000             15.15  1099:
                                                                                       A3031654 54180                  39.97  1099:
                                                                                       A3335014 54180                  56.96  1099:
                                                                                       A3335014 54180                  72.54  1099:

2439   00008 THE HOME DEPOT P 175289                 176489   19DEC3          1,199.00             .00             .00
                              526054440

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3143312 52802               1,199.00  1099:
ACCT 1200     DEPT 4000  DUE 01/07/2020  DESC:886609
PO BOX 404468  ATLANTA GA 30384-4468

5966   00000 JOE JOHNSON EQUI 175290                 176490   19DEC3            974.03             .00             .00
                              P32235

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3335014 54510                 974.03  1099:
ACCT 1200     DEPT 3000  DUE 01/07/2020  DESC:SARAT001
62 LAGRANGE AVENUE  ROCHESTER NY 14613

7952   00000 JOHNSON CONTROLS 175291                 176491   19DEC3          2,005.73             .00             .00
                              86035228

CASH A        2019/12    INV 01/02/2020  SEP-CHK: Y      DISC: .00                     E3577164 54610               2,005.73  1099:
ACCT 1200     DEPT 7000  DUE 01/07/2020  DESC:101-00374831
DEPT. CH 10320  PALATINE IL 60055-0320

8381   00000 JACOB KERR       175292                 176492   19DEC3             40.00             .00             .00
                              175292

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3567324 54781                  40.00  1099:
ACCT 1200     DEPT 6000  DUE 01/07/2020  DESC:REF
7 HOLLANDALE LN. APT. F  CLIFTON PARK NY 12065

4241   00000 CHRISTOPHER KERR 175293                 176493   19DEC3            350.00             .00             .00
                              175293

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3567324 54781                 350.00  1099:7
ACCT 1200     DEPT 6000  DUE 01/07/2020  DESC:REF
```

```
    CLERK: u101  BATCH: 3127                                NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE      PO       VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ERR

7 HOLLANDALE LN. APT. F  CLIFTON PARK NY 12065

3020   00000 KNOX COMPANY     175294         190867 176494   19DEC3          3,901.00             .00             .00
                              01966863

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3143412 52610               3,901.00  1099:
ACCT 1200     DEPT 4000  DUE 01/07/2020  DESC:108538
1601 W DEER VALLEY RD  PHOENIX AZ 85027

898    00000 THE LA GROUP PC  175296         180654 176496   19DEC3          2,454.75             .00        5,065.35
                              3533

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     H3517142 52000 1251            654.75  1099:
ACCT 1200     DEPT 1000  DUE 01/07/2020  DESC:12/10/19                                 H3517642 52000 1194          1,800.00  1099:
40 LONG ALLEY  SARATOGA SPRINGS NY 12866

7756   00000 ALPHONSE LAMBERT 175297                176497   19DEC3            105.00             .00             .00
                              175297

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3567324 54781                 105.00  1099:
ACCT 1200     DEPT 6000  DUE 01/07/2020  DESC:REF
9 WEST CIRCULAR STREET  SARATOGA SPRINGS NY 12866

8168   00000 MAG AUTOMOTIVE H 175298                176498   19DEC3             63.98             .00             .00
                              62592F

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3335124 54510                  63.98  1099:
ACCT 1200     DEPT 3000  DUE 01/07/2020  DESC:5873550
3002 ROUTE 50 BUILDING 2  SARATOGA SPRINGS NY 12866

8168   00000 MAG AUTOMOTIVE H 175299                176499   19DEC3            295.87             .00             .00
                              62698F

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3143414 54510                 295.87  1099:
ACCT 1200     DEPT 4000  DUE 01/07/2020  DESC:5841800
3002 ROUTE 50 BUILDING 2  SARATOGA SPRINGS NY 12866

8168   00000 MAG AUTOMOTIVE H 175300                176500   19DEC3            310.54             .00             .00
                              62591F

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3143124 54510                 310.54  1099:
ACCT 1200     DEPT 4000  DUE 01/07/2020  DESC:62598F
3002 ROUTE 50 BUILDING 2  SARATOGA SPRINGS NY 12866

270    00000 MAHONEY NOTIFY P 175301                176501   19DEC3             25.00             .00             .00
                              0511655-IN

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3031634 54610                  25.00  1099:
ACCT 1200     DEPT 3000  DUE 01/07/2020  DESC:0019119
P O BOX 767 15 COOPER STREET GLENS FALLS NY 12801
```

```
    CLERK: u101  BATCH: 3127                                NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE      PO       VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ERR


270    00000 MAHONEY NOTIFY P 175302                176502   19DEC3            167.20             .00             .00
                              0511586-IN

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3031594 54610                 167.20  1099:
ACCT 1200     DEPT 3000  DUE 01/07/2020  DESC:0019185
P O BOX 767 15 COOPER STREET GLENS FALLS NY 12801

270    00000 MAHONEY NOTIFY P 175303                176503   19DEC3            463.75             .00             .00
                              0282796-IN

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3537114 54610                 463.75  1099:
ACCT 1200     DEPT 3000  DUE 01/07/2020  DESC:0019122
P O BOX 767 15 COOPER STREET GLENS FALLS NY 12801

3799   00000 MALTA RIDGE VOLU 175305         190978 176505   19DEC3          8,000.00             .00             .00
                              12/30/19

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3143632 52100               8,000.00  1099:
ACCT 1200     DEPT 4000  DUE 01/07/2020  DESC:USED EQUIPMENT
5 HEARN ROAD  BALLSTON SPA NY 12020

290    00001 JOSEPH P MANGION 175306                176506   19DEC3             11.25             .00             .00
                              2-139763

CASH A        2019/12    INV 01/02/2020  SEP-CHK: Y      DISC: .00                     E3577164 54140                  11.25  1099:
ACCT 1200     DEPT 7000  DUE 01/07/2020  DESC:12/9/19
187-189 FOURTH STREET  TROY NY 12180

290    00001 JOSEPH P MANGION 175307                176507   19DEC3             13.05             .00             .00
                              2-139821

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3031654 54180                  13.05  1099:
ACCT 1200     DEPT 3000  DUE 01/07/2020  DESC:COS101
187-189 FOURTH STREET  TROY NY 12180

7974   00000 JONATHAN MARRA   175310                176510   19DEC3          4,186.20             .00             .00
                              175310

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3143414 54971               4,186.20  1099:
ACCT 1200     DEPT 4000  DUE 01/07/2020  DESC:TUITION REIMB
SSFD

271    00000 MATTS SERVICE CE 175311                176511   19DEC3            125.00             .00             .00
                              A46680

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3335014 54510                 125.00  1099:
ACCT 1200     DEPT 3000  DUE 01/07/2020  DESC:11/12/19
300 MAPLE AVENUE  SARATOGA SPRINGS NY 12866
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    CLERK: u101  BATCH: 3127                                    NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE      PO         VOUCHER  WARRANT        NET AMOUNT   EXCEEDS PO BY       PO BALANCE CHK/WIRE  ERR


3261   00001 MAZZONE MGMT CO  175312                  176512   19DEC3           2,000.00             .00              .00
                              E41536

CASH A        2019/12    INV 01/02/2020  SEP-CHK: Y      DISC: .00                       E3577164 54202                  2,000.00  1099:
ACCT 1200     DEPT 7000  DUE 01/07/2020  DESC:12/11/19
743  PIERCE ROAD  CLIFTON PARK NY 12065

8208   00000 MCKESSON MEDICAL 175314           190402 176514   19DEC3             503.67             .00         3,799.29
                              72300913

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                       A3143414 54150                    503.67  1099:
ACCT 1200     DEPT 4000  DUE 01/07/2020  DESC:58798957
PO BOX 936279  ATLANTA GA 31193-6279

2130   00000 WILLIAM MCNEARY  175315                  176515   19DEC3             526.50             .00              .00
                              175315

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                       A3031444 54725                    526.50  1099:
ACCT 1200     DEPT 3000  DUE 01/07/2020  DESC:ESCROW REFUND
29 CADY HILL BLVD.  SARATOGA SPRINGS NY 12866

8404   00000 MECHANICAL TESTI 175316           190960 176516   19DEC3           3,939.00             .00              .00
                              0174

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                       A3143642 52230                  3,939.00  1099:
ACCT 1200     DEPT 4000  DUE 01/07/2020  DESC:12/191/19
4 CHELSEA PLACE  CLIFTON PARK NY 12065

5250   00000 MESICK COHEN WIL 175317           180518 176517   19DEC3             873.30             .00              .00
                              2019-2294

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                       H3031492 52000 1141               873.30  1099:
ACCT 1200     DEPT 2000  DUE 01/07/2020  DESC:1827
388 BROADWAY  ALBANY NY 12207

5250   00000 MESICK COHEN WIL 175318           180518 176518   19DEC3           9,119.95             .00              .00
                              2019-2262

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                       H3031492 52000 1141             9,119.95  1099:
ACCT 1200     DEPT 2000  DUE 01/07/2020  DESC:FINANCE RENOVATIONS
388 BROADWAY  ALBANY NY 12207

5250   00000 MESICK COHEN WIL 175319           180741 176519   19DEC3           3,494.75             .00              .00
                              2019-2270

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                       H3031492 52000 1141             3,494.75  1099:
ACCT 1200     DEPT 2000  DUE 01/07/2020  DESC:ADDENDUM ONE
388 BROADWAY  ALBANY NY 12207
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01/03/2020 11:03    |CITY OF SARATOGA SPRINGS LIVE                                                                         |P     26
u101                |19DEC3                                                                                                |apinvent

    CLERK: u101  BATCH: 3127                                NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE      PO       VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ERR
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5250   00000 MESICK COHEN WIL 175320         190838 176520   19DEC3         24,910.47             .00        3,352.53
                              175320

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     H3031492 52000 1141         24,910.47  1099:
ACCT 1200     DEPT 2000  DUE 01/07/2020  DESC:ADDENDUM THREE
388 BROADWAY  ALBANY NY 12207

4204   00001 MILLER, MANNIX , 175321         190009 176521   19DEC3          1,562.00             .00       18,725.00
                              102

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3618684 54720 8020          1,562.00  1099:7
ACCT 1200     DEPT 1000  DUE 01/07/2020  DESC:LEGAL
HAFNER, LLC 15 NOTRE DAME STREET GLENS FALLS NY 12801

386    00001 SOUTHWORTH-MILTO 175322                176522   19DEC3            416.98             .00             .00
                              INV1808286

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     F3638354 54510                 416.98  1099:
ACCT 1200     DEPT 3000  DUE 01/07/2020  DESC:6017550
P O BOX 3851  BOSTON MA 02241-3851

6513   00000 M J ENGINEERING  175323         190590 176523   19DEC3         10,820.00             .00       55,072.50
                              4A

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     H3638332 52000 1259         10,820.00  1099:
ACCT 1200     DEPT 3000  DUE 01/07/2020  DESC:MJ1071.01
1533 CRESCENT ROAD  CLIFTON PARK NY 12065

4678   00001 MOHAWK ARMY & NA 175324         190054 176524   19DEC3            139.99             .00             .00
                              3-062586

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3031654 54160                 139.99  1099:
ACCT 1200     DEPT 3000  DUE 01/07/2020  DESC:BOOTS/MCGOURTY
3057 RT. 50 #2  SARATOGA SPRINGS NY 12866

4678   00001 MOHAWK ARMY & NA 175325         190164 176525   19DEC3            144.99             .00             .00
                              3-062662

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3638184 54160                 144.99  1099:
ACCT 1200     DEPT 3000  DUE 01/07/2020  DESC:BOOTS/WAGER
3057 RT. 50 #2  SARATOGA SPRINGS NY 12866

4678   00001 MOHAWK ARMY & NA 175326         190084 176526   19DEC3            149.99             .00             .00
                              3-062753

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3335014 54160                 149.99  1099:
ACCT 1200     DEPT 3000  DUE 01/07/2020  DESC:BOOTS/OLSZEWSKI
3057 RT. 50 #2  SARATOGA SPRINGS NY 12866
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    CLERK: u101  BATCH: 3127                                NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE      PO       VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ERR


4678   00001 MOHAWK ARMY & NA 175327         190104 176527   19DEC3            159.99             .00             .00
                              3-062768

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3335014 54160                 159.99  1099:
ACCT 1200     DEPT 3000  DUE 01/07/2020  DESC:BOOTS/THOMAS JR.
3057 RT. 50 #2  SARATOGA SPRINGS NY 12866

4678   00001 MOHAWK ARMY & NA 175328         190083 176528   19DEC3            170.95             .00             .00
                              3-062690

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3335014 54160                 170.95  1099:
ACCT 1200     DEPT 3000  DUE 01/07/2020  DESC:PANTS/WHEELOCK
3057 RT. 50 #2  SARATOGA SPRINGS NY 12866

4678   00001 MOHAWK ARMY & NA 175329         190085 176529   19DEC3            170.95             .00             .00
                              3-0627852

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3335014 54160                 170.95  1099:
ACCT 1200     DEPT 3000  DUE 01/07/2020  DESC:100044
3057 RT. 50 #2  SARATOGA SPRINGS NY 12866

4678   00001 MOHAWK ARMY & NA 175330         190082 176530   19DEC3            174.99             .00             .00
                              03-62689

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3335014 54160                 174.99  1099:
ACCT 1200     DEPT 3000  DUE 01/07/2020  DESC:BOOTS/WHEELOCK
3057 RT. 50 #2  SARATOGA SPRINGS NY 12866

4678   00001 MOHAWK ARMY & NA 175332         190088 176532   19DEC3            184.99             .00             .00
                              3-062769

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3335014 54160                 184.99  1099:
ACCT 1200     DEPT 3000  DUE 01/07/2020  DESC:BOOTS/QUEVILLON
3057 RT. 50 #2  SARATOGA SPRINGS NY 12866

4678   00001 MOHAWK ARMY & NA 175334         190147 176534   19DEC3            188.95             .00             .00
                              3ORD-003381-01

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3567144 54160 3000            188.95  1099:
ACCT 1200     DEPT 3000  DUE 01/07/2020  DESC:PANTS/PARISI
3057 RT. 50 #2  SARATOGA SPRINGS NY 12866

4678   00001 MOHAWK ARMY & NA 175335         190125 176535   19DEC3            194.95             .00             .00
                              2-234033

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3335124 54160                 194.95  1099:
ACCT 1200     DEPT 3000  DUE 01/07/2020  DESC:100044
3057 RT. 50 #2  SARATOGA SPRINGS NY 12866
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    CLERK: u101  BATCH: 3127                                NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE      PO       VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ERR


4678   00001 MOHAWK ARMY & NA 175336         190133 176536   19DEC3             199.96             .00             .00
                              3-06602

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3335654 54160                  199.96  1099:
ACCT 1200     DEPT 3000  DUE 01/07/2020  DESC:PANTS/HEENEY
3057 RT. 50 #2  SARATOGA SPRINGS NY 12866

4678   00001 MOHAWK ARMY & NA 175337         190793 176537   19DEC3             199.99             .00             .00
                              1-209799

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3335014 54160                  199.99  1099:
ACCT 1200     DEPT 3000  DUE 01/07/2020  DESC:BOOTS/KENYON
3057 RT. 50 #2  SARATOGA SPRINGS NY 12866

4678   00001 MOHAWK ARMY & NA 175338         190132 176538   19DEC3             199.99             .00             .00
                              3-0626905

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3335654 54160                  199.99  1099:
ACCT 1200     DEPT 3000  DUE 01/07/2020  DESC:BOOTS/HEENEY
3057 RT. 50 #2  SARATOGA SPRINGS NY 12866

4678   00001 MOHAWK ARMY & NA 175339         190109 176539   19DEC3             200.00             .00             .00
                              3-062873

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3335014 54160                  200.00  1099:
ACCT 1200     DEPT 3000  DUE 01/07/2020  DESC:PANTS/HILLIKER
3057 RT. 50 #2  SARATOGA SPRINGS NY 12866

6960   00001 MORTON SALT, INC 175340         190234 176540   19DEC3           4,932.91             .00             .00
                              5401978600

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3335124 54400                4,932.91  1099:
ACCT 1200     DEPT 3000  DUE 01/07/2020  DESC:5379818
DEPT. CH 19973  PALATINE IL 60055-9973

6960   00001 MORTON SALT, INC 175342         190672 176542   19DEC3           3,387.33             .00             .00
                              175342

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3335014 54400                3,387.33  1099:
ACCT 1200     DEPT 3000  DUE 01/07/2020  DESC:5379818
DEPT. CH 19973  PALATINE IL 60055-9973

6960   00001 MORTON SALT, INC 175343         190234 176544   19DEC3           4,063.95             .00             .00
                              175343

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3335124 54400                4,063.95  1099:
ACCT 1200     DEPT 3000  DUE 01/07/2020  DESC:5379818
DEPT. CH 19973  PALATINE IL 60055-9973
```

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    CLERK: u101  BATCH: 3127                                    NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE      PO        VOUCHER  WARRANT        NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ERR
-------------------------------------------------------------------------------------------------------------------------------------


6960   00001 MORTON SALT, INC 175344         190234 176545   19DEC3         12,528.52              .00             .00
                              5401979722

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                      A3335124 54400                12,528.52  1099:
ACCT 1200     DEPT 3000  DUE 01/07/2020  DESC:5379818
DEPT. CH 19973  PALATINE IL 60055-9973

3920   00000 MOTHER SUSAN AND 175345                176547   19DEC3          1,993.32              .00             .00
                              175345

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                      Y3618654 54492 466             1,993.32  1099:
ACCT 1200     DEPT 1000  DUE 01/07/2020  DESC:2019 CDBG
EMERGENCY SHELTER P O BOX 104 SARATOGA SPRINGS NY 12866

6294   00003 MOTOROLA SOLUTIO 175346         190842 176548   19DEC3         15,594.22              .00           96.14
                              41278521

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                      H3143122 52000 1253           15,594.22  1099:
ACCT 1200     DEPT 4000  DUE 01/07/2020  DESC:1036798760
13108 COLLECTIONS CENTER DRIVE  CHICAGO IL 60693

6487   00000 JEFF NADEAU      175347                176549   19DEC3            245.00              .00             .00
                              175347

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                      A3567324 54781                   245.00  1099:7
ACCT 1200     DEPT 6000  DUE 01/07/2020  DESC:REF
2 GLEN DRIVE  SARATOGA SPRINGS NY 12866

6512   00000 NATIONAL BUSINES 175349                176551   19DEC3             81.45              .00             .00
                              IN344628

CASH A        2019/12    INV 01/02/2020  SEP-CHK: Y      DISC: .00                      E3577164 54720                    81.45  1099:
ACCT 1200     DEPT 7000  DUE 01/07/2020  DESC:SS14
505 BRADFORD STREET  ALBANY NY 12206

319    00001 NATIONAL GRID    175350                176552   19DEC3          1,943.82              .00             .00
                              175350

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                      A3031654 54650                 1,943.82  1099:
ACCT 1200     DEPT 3000  DUE 01/07/2020  DESC:DPW
P.O. BOX 4706  SYRACUSE NY 13221-4706

319    00001 NATIONAL GRID    175351                176553   19DEC3          2,620.40              .00             .00
                              175351

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                      A3143124 54650                    74.59  1099:
ACCT 1200     DEPT 4000  DUE 01/07/2020  DESC:DPS                                       A3143314 54751                   175.17  1099:
P.O. BOX 4706  SYRACUSE NY 13221-4706                                                   A3143314 54751                   224.83  1099:
                                                                                        A3143314 54751                   405.28  1099:
                                                                                        A3143414 54650                 1,740.53  1099:
```

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    CLERK: u101  BATCH: 3127                                NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE      PO      VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ERR


6523   00001 NATIONAL INDUSTR 175353         190858 176555   19DEC3          1,892.00             .00             .00
                              2174594

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3335014 54180               1,892.00  1099:
ACCT 1200     DEPT 3000  DUE 01/07/2020  DESC:26252
NYSPSP 136 STATE STREET ALBANY NY 12207

6731   00000 NEMER CDJR OF SA 175354                176556   19DEC3            339.72             .00             .00
                              120666

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3143124 54510                 339.72  1099:
ACCT 1200     DEPT 4000  DUE 01/07/2020  DESC:2356
617 MAPLE AVE RT 9  SARATOGA SPRINGS NY 12866

296    00000 NEW YORK FIRE &  175355                176557   19DEC3            247.85             .00             .00
                              43996

CASH A        2019/12    INV 01/02/2020  SEP-CHK: Y      DISC: .00                     E3577164 54522                 247.85  1099:
ACCT 1200     DEPT 7000  DUE 01/07/2020  DESC:12/10/19
4 GF TECHNICAL & INDUSTRY PARK  GLENS FALLS NY 12801-3802

1572   00000 NORTHCO PRODUCTS 175356                176558   19DEC3            700.00             .00             .00
                              51326

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3113624 54740                 233.33  1099:
ACCT 1200     DEPT 1000  DUE 01/07/2020  DESC:11/14/19                                 A3031444 54740                 233.34  1099:
1612 NY RT. 7  TROY NY 12180                                                           A3618684 54740                 233.33  1099:

7336   00000 NORTHEAST DECORA 175357                176559   19DEC3            556.20             .00             .00
                              175357

CASH A        2019/12    INV 01/02/2020  SEP-CHK: Y      DISC: .00                     E 2615                         556.20  1099:
ACCT 1200     DEPT 7000  DUE 01/07/2020  DESC:DEPOSIT REFUND
PO BOX 607  SYRACUSE NY 13209

117    00004 NORTRAX EQUIPMEN 175358                176560   19DEC3            487.85             .00             .00
                              1984881

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3335014 54510                 487.85  1099:
ACCT 1200     DEPT 3000  DUE 01/07/2020  DESC:39419
24765 NETWORK PLACE  CHICAGO IL 60673-1247

8412   00000 NRP PROPERTIES   175359                176561   19DEC3            876.80             .00             .00
                              175359

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3031444 54725                 876.80  1099:
ACCT 1200     DEPT 3000  DUE 01/07/2020  DESC:ESCROW REFUND
322 WOODBRIDGE AVE.  BUFFALO NY 14214
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    CLERK: u101  BATCH: 3127                                  NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE      PO        VOUCHER  WARRANT        NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ERR


305    00001 NYCOM            175360                 176562   19DEC3             150.00             .00             .00
                              11462

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                        A3618684 54230                  150.00  1099:
ACCT 1200     DEPT 1000  DUE 01/07/2020  DESC:12/12/19
NYS CONFERENCE OF MAYORS 119 WASHINGTON AVENUE ALBANY NY 12210

8047   00000 NYS COMMISSIONER 175361                 176563   19DEC3          75,549.44             .00             .00
                              #2

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                        A3051964 54180               75,549.44  1099:
ACCT 1200     DEPT 5000  DUE 01/07/2020  DESC:8/30/19
65 SOUTH BROADWAY SUITE 101  SARATOGA SPRINGS NY 12866

308    00001 NYS INDUSTRIES F 175362                 176564   19DEC3              55.02             .00             .00
                              843821

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                        A3618684 54250                   55.02  1099:
ACCT 1200     DEPT 1000  DUE 01/07/2020  DESC:19472
11 COLUMBIA CIRCLE DRIVE  ALBANY NY 12203

7507   00000 PACESETTER TACK  175363                 176565   19DEC3             623.06             .00             .00
                              92324

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                        A3143124 54979                  623.06  1099:
ACCT 1200     DEPT 4000  DUE 01/07/2020  DESC:12/21/19
PO BOX 356 STABLE GATE SARATOGA SPRINGS NY 12866

7507   00000 PACESETTER TACK  175364                 176566   19DEC3           1,126.83             .00             .00
                              92323

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                        A3143124 54979                1,126.83  1099:
ACCT 1200     DEPT 4000  DUE 01/07/2020  DESC:12/20/19
PO BOX 356 STABLE GATE SARATOGA SPRINGS NY 12866

327    00001 PALLETTE STONE C 175365                 176567   19DEC3             401.50             .00             .00
                              204341

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                        A3036424 54180                  401.50  1099:
ACCT 1200     DEPT 3000  DUE 01/07/2020  DESC:19018
269 BALLARD ROAD  WILTON NY 12831

327    00001 PALLETTE STONE C 175366                 176568   19DEC3             406.50             .00             .00
                              204663

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                        H3031652 52000 1233             406.50  1099:
ACCT 1200     DEPT 3000  DUE 01/07/2020  DESC:19018
269 BALLARD ROAD  WILTON NY 12831
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    CLERK: u101  BATCH: 3127                                NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE      PO       VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ERR


327    00001 PALLETTE STONE C 175367         190315 176569   19DEC3            439.83             .00       26,900.71
                              175367

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                    A3335014 54100                 439.83  1099:
ACCT 1200     DEPT 3000  DUE 01/07/2020  DESC:19018
269 BALLARD ROAD  WILTON NY 12831

327    00001 PALLETTE STONE C 175368         190315 176570   19DEC3            678.90             .00       26,900.71
                              175368

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                    A3335014 54100                 678.90  1099:
ACCT 1200     DEPT 3000  DUE 01/07/2020  DESC:19018
269 BALLARD ROAD  WILTON NY 12831

8406   00000 JOHN PETACCHI    175369                176571   19DEC3             60.00             .00             .00
                              175369

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                    A3567324 54781                  60.00  1099:
ACCT 1200     DEPT 6000  DUE 01/07/2020  DESC:REF
17 JONES RD., LOT 73  SARATOGA SPRINGS NY 12866

8406   00000 JOHN PETACCHI    175370                176572   19DEC3             80.00             .00             .00
                              175370

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                    A3567324 54781                  80.00  1099:
ACCT 1200     DEPT 6000  DUE 01/07/2020  DESC:REF
17 JONES RD., LOT 73  SARATOGA SPRINGS NY 12866

328    00001 PITNEY BOWES     175372                176574   19DEC3            386.10             .00             .00
                              3310206430

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                    A3011654 54730                 386.10  1099:
ACCT 1200     DEPT 1000  DUE 01/07/2020  DESC:0011554268
P O BOX 371887  PITTSBURGH PA 15250-7887

8385   00000 PRIMELINK, INC.  175373                176575   19DEC3            303.62             .00             .00
                              175373

CASH A        2019/12    INV 01/02/2020  SEP-CHK: Y      DISC: .00                    E3577164 54670                 303.62  1099:
ACCT 1200     DEPT 7000  DUE 01/07/2020  DESC:12/10/19
PO BOX 783  CHAMPLAIN NY 12919

8416   00000 CYNTHIA PROVIDEN 175374                176576   19DEC3             50.00             .00             .00
                              175374

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                    A046 42024                      50.00  1099:
ACCT 1200     DEPT 6000  DUE 01/07/2020  DESC:REC REFUND
96 DAMASCUS DRIVE  GANSEVOORT NY 12831
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    CLERK: u101  BATCH: 3127                                NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE      PO       VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ERR


3132   00000 PUBLIC SAFETY PS 175375                176577   19DEC3            300.00            .00             .00
                              191213

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3011474 54290                300.00  1099:
ACCT 1200     DEPT 1000  DUE 01/07/2020  DESC:12/13/19
18 CORPORATE WOODS BLVD. SUITE 120 ALBANY NY 12211

5607   00000 NANCY RAVENA     175376                176578   19DEC3            600.00            .00             .00
                              175376

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     P3426424 54711                600.00  1099:7
ACCT 1200     DEPT 2000  DUE 01/07/2020  DESC:OCT, NOV, DEC
15 BALLSTON AVE.  SARATOGA SPRINGS NY 12866

7333   00000 RESTORE MASONRY, 175377                176579   19DEC3          5,509.89            .00             .00
                              267

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     H3537112 52000 1165         5,509.89  1099:
ACCT 1200     DEPT 3000  DUE 01/07/2020  DESC:11/25/19
19 SAINT AGNES HIGHWAY, REAR 1  COHOES NY 12047

7056   00001 R. H. SCALES CO  175378                176580   19DEC3            220.78            .00             .00
                              4-16445

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3143414 54510                220.78  1099:
ACCT 1200     DEPT 4000  DUE 01/07/2020  DESC:19005J
20 KAIRNES ST.  COLONIE NY 12205

8417   00000 DONNA RICH       175379                176581   19DEC3             50.00            .00             .00
                              175379

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A046 42024                     50.00  1099:
ACCT 1200     DEPT 6000  DUE 01/07/2020  DESC:REC REFUND
31 CLUBHOUSE DR.  SARATOGA SPRINGS NY 12866

8408   00000 DONNA RICH       175380                176582   19DEC3             50.00            .00             .00
                              17-78755

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A044 41640                     50.00  1099:
ACCT 1200     DEPT 4000  DUE 01/07/2020  DESC:6/14/17


873    00000 R M DALRYMPLE CO 175381                176583   19DEC3          1,171.91            .00             .00
                              185898

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3031654 54610              1,171.91  1099:
ACCT 1200     DEPT 3000  DUE 01/07/2020  DESC:12/12/19
15 GRACE MOORE ROAD  SARATOGA SPRINGS NY 12866
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    CLERK: u101  BATCH: 3127                                NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE      PO       VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ERR


1559   00001 ROOD & RIDDLE EQ 175382                176584   19DEC3           459.77             .00             .00
                              106225

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3143124 54979                 459.77  1099:
ACCT 1200     DEPT 4000  DUE 01/07/2020  DESC:2716
63 HENNING ROAD  SARATOGA SPRINGS NY 12866

6851   00000 SARATOGA AUTO SU 175383                176585   19DEC3         1,016.34             .00             .00
                              175383

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3143124 54510                 695.87  1099:
ACCT 1200     DEPT 4000  DUE 01/07/2020  DESC:4310                                     A3143414 54510                 205.23  1099:
288 MILTON AVE.  BALLSTON SPA NY 12020                                                 A3113624 54510                 115.24  1099:

7574   00001 SARATOGA CAR REN 175384                176586   19DEC3           125.00             .00             .00
                              1062

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3143124 54720                 125.00  1099:
ACCT 1200     DEPT 4000  DUE 01/07/2020  DESC:12/19/19
300 MAPLE AVENUE  SARATOGA SPRINGS NY 12866

7574   00000 SARATOGA CAR REN 175385                176587   19DEC3           495.00             .00             .00
                              16310

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3335124 54510                 495.00  1099:
ACCT 1200     DEPT 3000  DUE 01/07/2020  DESC:12/12/19
5 COMMERCE PARK DRIVE  WILTON NY 12831

364    00000 SARATOGA COUNTY  175386                176588   19DEC3            40.00             .00             .00
                              175386

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     Y3618664 54951 465              40.00  1099:
ACCT 1200     DEPT 1000  DUE 01/07/2020  DESC:UCC 370 LAKE AVE
40 MCMASTERS STREET  BALLSTON SPA NY 12020

4869   00000 SARATOGA EAGLE   175387                176589   19DEC3           260.00             .00             .00
                              175387

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3031444 54725                 260.00  1099:
ACCT 1200     DEPT 3000  DUE 01/07/2020  DESC:ESCROW REFUND
45 DUPLAINVILLE ROAD  SARATOGA SPRINGS NY 12866

368    00002 SARATOGA HOSPITA 175388                176590   19DEC3            10.82             .00             .00
                              NOV 2019

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3143414 54150                  10.82  1099:
ACCT 1200     DEPT 4000  DUE 01/07/2020  DESC:SSFD
P O BOX 4370  SARATOGA SPRINGS NY 12866-8038
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    CLERK: u101  BATCH: 3127                                NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE      PO       VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ERR
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369    00000 SARATOGA MASONRY 175389                176591   19DEC3              6.38             .00             .00
                              230477

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3335014 54180                   6.38  1099:
ACCT 1200     DEPT 3000  DUE 01/07/2020  DESC:9/6/19
435 MAPLE AVENUE - ROUTE 9  SARATOGA SPRINGS NY 12866

371    00002 SARATOGA QUALITY 175390                176592   19DEC3              9.59             .00             .00
                              1912-035494

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     F3638334 54610                   9.59  1099:
ACCT 1200     DEPT 3000  DUE 01/07/2020  DESC:4345
BLUETARP CREDIT SERVICES PO BOX 105525 ATLANTA GA 30348-5525

371    00002 SARATOGA QUALITY 175391                176593   19DEC3             37.14             .00             .00
                              1912-040924

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3567194 54610 3000             37.14  1099:
ACCT 1200     DEPT 3000  DUE 01/07/2020  DESC:4343
BLUETARP CREDIT SERVICES PO BOX 105525 ATLANTA GA 30348-5525

374    00008 THE SARATOGIAN   175392                176594   19DEC3            750.26             .00             .00
                              175392

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3051414 54490                 750.26  1099:
ACCT 1200     DEPT 5000  DUE 01/07/2020  DESC:19397
PO BOX 65130  COLORADO SPRINGS CO 80962-5130

7142   00001 SCHNABEL ENGINEE 175393        180520 176595   19DEC3         73,443.58             .00      229,011.87
                              2023945

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     H3638742 52000 1254         73,443.58  1099:
ACCT 1200     DEPT 3000  DUE 01/07/2020  DESC:LOUGHBEERY LAKE DAM
PO BOX 7422   MERRIFIELD VA 22116-7422

7852   00000 SCS ENGINEERS    175394        190011 176596   19DEC3          1,300.00             .00        6,987.50
                              0366422

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3638184 54720               1,300.00  1099:
ACCT 1200     DEPT 3000  DUE 01/07/2020  DESC:07218139.00
AR DEPT., 3900 KILROY AIRPORT WAY, SUITE 100 LONG BEACH CA 90806-6816

5277   00000 SHI - SOFTWARE H 175395        190833 176597   19DEC3          3,903.11             .00             .00
                              B10980806

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3021692 52600               3,903.11  1099:
ACCT 1200     DEPT 2000  DUE 01/07/2020  DESC:1075974
33 KNIGHTSBRIDGE ROAD  PISCATAWAY NJ 08854
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    CLERK: u101  BATCH: 3127                                NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE      PO       VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ERR


7453   00000 LISA SHIELDS     175396                176598   19DEC3            330.00             .00             .00
                              175396

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3517584 54235                 330.00  1099:
ACCT 1200     DEPT 1000  DUE 01/07/2020  DESC:REIMB
PAYROLL

907    00001 SIEWERT EQUIPMEN 175397         190734 176599   19DEC3          2,925.00          360.00             .00
                              41006226-00

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     G3638124 54331               2,565.00  1099:
ACCT 1200     DEPT 3000  DUE 01/07/2020  DESC:204426                                   G3638124 54331                 360.00  1099:
P.O. BOX 75976  BALTIMORE MD 21275-5974

7470   00000 RAYMOND SMITH    175398                176600   19DEC3            210.00             .00             .00
                              175398

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3567324 54781                 210.00  1099:
ACCT 1200     DEPT 6000  DUE 01/07/2020  DESC:REF
78 LINCOLN AVENUE  SARATOGA SPRINGS NY 12866

8409   00000 SYLVIA SNYDER    175399                176601   19DEC3             73.63             .00             .00
                              19-161798

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A044 41640                      73.63  1099:
ACCT 1200     DEPT 4000  DUE 01/07/2020  DESC:9/18/19


1336   00000 SPA.NET COMPUTER 175400                176602   19DEC3             82.50             .00             .00
                              91444

CASH A        2019/12    INV 01/02/2020  SEP-CHK: Y      DISC: .00                     E3577164 54720                  82.50  1099:
ACCT 1200     DEPT 7000  DUE 01/07/2020  DESC:12/2/19
112 S BROADWAY  STE.4  SARATOGA SPRINGS NY 12866

1336   00000 SPA.NET COMPUTER 175401                176603   19DEC3             95.00             .00             .00
                              91689

CASH A        2019/12    INV 01/02/2020  SEP-CHK: Y      DISC: .00                     E3577164 54720                  95.00  1099:
ACCT 1200     DEPT 7000  DUE 01/07/2020  DESC:12/12/19
112 S BROADWAY  STE.4  SARATOGA SPRINGS NY 12866

6286   00000 SARATOGA FLAG    175402         190423 176604   19DEC3            838.00             .00             .00
                              K0430-5

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     E3577164 54140                 838.00  1099:
ACCT 1200     DEPT 7000  DUE 01/07/2020  DESC:4/30/19
P.O. BOX 404  SARATOGA SPRINGS NY 12866
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    CLERK: u101  BATCH: 3127                                NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE      PO       VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ERR


1184   00000 SPA SEPTIC TANK  175403                176605   19DEC3             190.00             .00             .00
                              111219

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3537114 54610                  190.00  1099:
ACCT 1200     DEPT 3000  DUE 01/07/2020  DESC:CASINO
11 JONES ROAD  SARATOGA SPRINGS NY 12866

8048   00000 SPRAGUE RESOURCE 175404                176606   19DEC3             912.72             .00             .00
                              19522426

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3638194 54520                  912.72  1099:
ACCT 1200     DEPT 3000  DUE 01/07/2020  DESC:27640000
PO BOX 842985  BOSTON MA 02284-2985

407    00000 STANLEY PAPER CO 175405                176607   19DEC3             148.00             .00             .00
                              572936-1

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3031624 54140                  148.00  1099:
ACCT 1200     DEPT 3000  DUE 01/07/2020  DESC:12/20/19
1 TERMINAL STREET  ALBANY NY 12206-1014

407    00000 STANLEY PAPER CO 175406                176608   19DEC3             509.19             .00             .00
                              572936

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3031624 54140                  509.19  1099:
ACCT 1200     DEPT 3000  DUE 01/07/2020  DESC:12/13/19
1 TERMINAL STREET  ALBANY NY 12206-1014

407    00000 STANLEY PAPER CO 175407                176609   19DEC3             711.50             .00             .00
                              572701

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3567194 54140 3000             711.50  1099:
ACCT 1200     DEPT 3000  DUE 01/07/2020  DESC:11/22/19
1 TERMINAL STREET  ALBANY NY 12206-1014

2234   00001 STILSING ELECTRI 175408         180424 176610   19DEC3          13,280.75             .00             .00
                              741-F

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     H3143122 52000 1255          13,280.75  1099:
ACCT 1200     DEPT 4000  DUE 01/07/2020  DESC:SARACI
P O BOX 27  RENSSELAER NY 12144

4166   00000 STONE BRIDGE IRO 175409                176611   19DEC3             489.26             .00             .00
                              CS19-300

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     H3031652 52000 1233             489.26  1099:
ACCT 1200     DEPT 3000  DUE 01/07/2020  DESC:CIT-10
426 PURINTON ROAD  GANSEVOORT NY 12831
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    CLERK: u101  BATCH: 3127                                NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE      PO       VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ERR


6875   00001 STRYKER MEDICAL  175410                176612   19DEC3          1,408.35             .00             .00
                              2874558M

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3143632 52100               1,408.35  1099:
ACCT 1200     DEPT 4000  DUE 01/07/2020  DESC:1247184
P.O. BOX 93308  CHICAGO IL 60673

393    00001 SURPASS CHEMICAL 175411         190608 176613   19DEC3            222.32             .00       28,715.88
                              341693

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     F3638334 54141                 222.32  1099:
ACCT 1200     DEPT 3000  DUE 01/07/2020  DESC:257968
1254 BROADWAY  ALBANY NY 12204-2623

393    00001 SURPASS CHEMICAL 175412         190608 176614   19DEC3          1,191.00             .00       28,715.88
                              341692

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     F3638334 54141               1,191.00  1099:
ACCT 1200     DEPT 3000  DUE 01/07/2020  DESC:257967
1254 BROADWAY  ALBANY NY 12204-2623

393    00001 SURPASS CHEMICAL 175413         190608 176615   19DEC3          4,870.80             .00       28,715.88
                              341800

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     F3638334 54141               4,870.80  1099:
ACCT 1200     DEPT 3000  DUE 01/07/2020  DESC:257966
1254 BROADWAY  ALBANY NY 12204-2623

8149   00000 T&J ELECTRICAL A 175414         190660 176616   19DEC3          1,048.75             .00             .00
                              15853

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     E3577164 54610               1,048.75  1099:
ACCT 1200     DEPT 7000  DUE 01/07/2020  DESC:10/25/19
5 FAIRCHILD SQUARE, SUITE A  CLIFTON PARK NY 12065

420    00000 T & T SALES INC  175415         190863 176617   19DEC3          1,658.69             .05          119.27
                              3508

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3335014 54510               1,658.69  1099:
ACCT 1200     DEPT 3000  DUE 01/07/2020  DESC:638
411 OLD NISKAYUNA ROAD  LATHAM NY 12110

8410   00000 TELEFLEX, LLC    175416                176618   19DEC3          1,115.50             .00             .00
                              9501999667

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3143424 54180               1,115.50  1099:
ACCT 1200     DEPT 4000  DUE 01/07/2020  DESC:1212285
C/O TELEFLEX FUNDING, LLC PO BOX 936729 ATLANTA GA 31193-6729
```

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    CLERK: u101  BATCH: 3127                                NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE      PO       VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ERR


7982   00000 THE ARCHITECTURA 175417         180843 176619   19DEC3          3,916.50             .00       12,732.50
                              18022.15

CASH A        2019/12    INV 01/02/2020  SEP-CHK: Y      DISC: .00                     A3031964 54779               3,916.50  1099:
ACCT 1200     DEPT 5000  DUE 01/07/2020  DESC:CHANGE ORDER #1
PO BOX 2046  GANSEVOORT NY 12831-2046

6594   00000 THE LAW OFFICE O 175418         190251 176620   19DEC3            740.00             .00             .00
                              17729

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     E3577184 54760                 740.00  1099:
ACCT 1200     DEPT 7000  DUE 01/07/2020  DESC:LEGAL SERVICES
480 BROADWAY, SUITE 211  SARATOGA SPRINGS NY 12866

6594   00000 THE LAW OFFICE O 175419         190250 176621   19DEC3          1,150.00             .00          120.00
                              175419

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     E3577164 54760               1,150.00  1099:
ACCT 1200     DEPT 7000  DUE 01/07/2020  DESC:LEGAL SERVICES
480 BROADWAY, SUITE 211  SARATOGA SPRINGS NY 12866

1699   00001 TIME WARNER CABL 175420                176622   19DEC3            129.99             .00             .00
                              175420

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3021694 54740                 129.99  1099:
ACCT 1200     DEPT 2000  DUE 01/07/2020  DESC:202938277101001
P.O. BOX 70872  CHARLOTTE NC 28272-0872

6996   00000 MICHAEL TONEY    175421                176623   19DEC3            140.00             .00             .00
                              175421

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3567324 54781                 140.00  1099:
ACCT 1200     DEPT 6000  DUE 01/07/2020  DESC:12/14/19
20 MAPLE DRIVE  QUEENSBURY NY 12804

6996   00000 MICHAEL TONEY    175422                176624   19DEC3            210.00             .00             .00
                              175422

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3567324 54781                 210.00  1099:
ACCT 1200     DEPT 6000  DUE 01/07/2020  DESC:REF
20 MAPLE DRIVE  QUEENSBURY NY 12804

5846   00000 TOWNE, RYAN & PA 175423         190002 176625   19DEC3             85.00             .00       14,005.20
                              33415

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3051354 54720                  85.00  1099:7
ACCT 1200     DEPT 5000  DUE 01/07/2020  DESC:ARTICLE 7
P.O. BOX 15072 450 NEW KARNER ROAD ALBANY NY 12212
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    CLERK: u101  BATCH: 3127                                NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE      PO       VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ERR
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5846   00000 TOWNE, RYAN & PA 175424         180002 176626   19DEC3            171.00             .00        7,643.38
                              33416

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3051354 54720                 171.00  1099:7
ACCT 1200     DEPT 5000  DUE 01/07/2020  DESC:ARTICLE 7
P.O. BOX 15072 450 NEW KARNER ROAD ALBANY NY 12212

5846   00000 TOWNE, RYAN & PA 175425         180002 176627   19DEC3            213.50             .00        7,643.38
                              33513

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3051354 54720                 213.50  1099:7
ACCT 1200     DEPT 5000  DUE 01/07/2020  DESC:ARTICLE 7
P.O. BOX 15072 450 NEW KARNER ROAD ALBANY NY 12212

5846   00000 TOWNE, RYAN & PA 175426         190002 176628   19DEC3            722.50             .00       14,005.20
                              33510,33512

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3051354 54720                 722.50  1099:7
ACCT 1200     DEPT 5000  DUE 01/07/2020  DESC:ARTICLE 7
P.O. BOX 15072 450 NEW KARNER ROAD ALBANY NY 12212

6290   00000 TRANE U.S. INC.  175427         190748 176629   19DEC3            443.00             .00             .00
                              310439543

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     E3577164 54610                 443.00  1099:
ACCT 1200     DEPT 7000  DUE 01/07/2020  DESC:3696657
P.O. BOX 406469  ATLANTA GA 30384-6469

3256   00000 UNIFIRST CORPORA 175429         190410 176631   19DEC3             21.93             .00          698.42
                              175429

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3567174 54180 3000             21.93  1099:
ACCT 1200     DEPT 3000  DUE 01/07/2020  DESC:UNIFORM/MATS
157 TROY SCHENECTADY ROAD  WATERVLIET NY 12189

3256   00000 UNIFIRST CORPORA 175430         190410 176632   19DEC3             21.93             .00          698.42
                              175430

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3567174 54180 3000             21.93  1099:
ACCT 1200     DEPT 3000  DUE 01/07/2020  DESC:UNIFORM/MATS
157 TROY SCHENECTADY ROAD  WATERVLIET NY 12189

3256   00000 UNIFIRST CORPORA 175431         190410 176633   19DEC3             21.93             .00          698.42
                              175431

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3567174 54180 3000             21.93  1099:
ACCT 1200     DEPT 3000  DUE 01/07/2020  DESC:UNIFORM/MATS
157 TROY SCHENECTADY ROAD  WATERVLIET NY 12189
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    CLERK: u101  BATCH: 3127                                NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE      PO       VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ERR


3256   00000 UNIFIRST CORPORA 175432                176634   19DEC3              33.70            .00            .00
                              0523807056

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3143124 54720                   33.70 1099:
ACCT 1200     DEPT 4000  DUE 01/07/2020  DESC:1290931
157 TROY SCHENECTADY ROAD  WATERVLIET NY 12189

3256   00000 UNIFIRST CORPORA 175433         190410 176635   19DEC3              44.99            .00         698.42
                              175433

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3031654 54160                   22.59 1099:
ACCT 1200     DEPT 3000  DUE 01/07/2020  DESC:UNIFORM/MATS                             A3031654 54210                   22.40 1099:
157 TROY SCHENECTADY ROAD  WATERVLIET NY 12189

3256   00000 UNIFIRST CORPORA 175434         190410 176636   19DEC3              45.98            .00         698.42
                              175434

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3537114 54610                   45.98 1099:
ACCT 1200     DEPT 3000  DUE 01/07/2020  DESC:UNIFORM/MATS
157 TROY SCHENECTADY ROAD  WATERVLIET NY 12189

3256   00000 UNIFIRST CORPORA 175435         190410 176637   19DEC3              61.21            .00         698.42
                              175435

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3031654 54160                   24.60 1099:
ACCT 1200     DEPT 3000  DUE 01/07/2020  DESC:UNIFORM/MATS                             A3031654 54210                   36.61 1099:
157 TROY SCHENECTADY ROAD  WATERVLIET NY 12189

3256   00000 UNIFIRST CORPORA 175438         190410 176640   19DEC3              78.89            .00         698.42
                              175438

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3031624 54610                   78.89 1099:
ACCT 1200     DEPT 3000  DUE 01/07/2020  DESC:UNIFORM/MATS
157 TROY SCHENECTADY ROAD  WATERVLIET NY 12189

3256   00000 UNIFIRST CORPORA 175439         190410 176641   19DEC3              78.89            .00         698.42
                              175439

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3031624 54610                   78.89 1099:
ACCT 1200     DEPT 3000  DUE 01/07/2020  DESC:UNIFORM/MATS
157 TROY SCHENECTADY ROAD  WATERVLIET NY 12189

8415   00000 STEVE URBAN      175442                176644   19DEC3              50.00            .00            .00
                              175442

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A046 42024                       50.00 1099:
ACCT 1200     DEPT 6000  DUE 01/07/2020  DESC:REC REFUND
20 JOSEPH LANE  WILTON NY 12831
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    CLERK: u101  BATCH: 3127                                    NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE      PO        VOUCHER  WARRANT        NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ERR
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6274   00000 VANDER MOLEN     175443                 176645   19DEC3             412.56             .00             .00
                              5937

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                      A3143414 54510                412.56  1099:
ACCT 1200     DEPT 4000  DUE 01/07/2020  DESC:5925
224 WELLINGTON ROAD  DEWITT NY 13214

1927   00001 VERIZON          175444                 176646   19DEC3              18.47             .00             .00
                              175444

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                      A3051414 54671                 18.47  1099:
ACCT 1200     DEPT 5000  DUE 01/07/2020  DESC:65175065900139
P O BOX 15124  ALBANY NY 12212-5124

1927   00001 VERIZON          175445                 176647   19DEC3              28.75             .00             .00
                              175445

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                      A3143414 54670                 28.75  1099:
ACCT 1200     DEPT 4000  DUE 01/07/2020  DESC:651750654000142
P O BOX 15124  ALBANY NY 12212-5124

1927   00001 VERIZON          175446                 176648   19DEC3              32.61             .00             .00
                              175446

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                      A3143314 54751                 32.61  1099:
ACCT 1200     DEPT 4000  DUE 01/07/2020  DESC:251750662000161
P O BOX 15124  ALBANY NY 12212-5124

1927   00001 VERIZON          175447                 176649   19DEC3              38.63             .00             .00
                              175447

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                      A3143124 54670                 38.63  1099:
ACCT 1200     DEPT 4000  DUE 01/07/2020  DESC:651750534000189
P O BOX 15124  ALBANY NY 12212-5124

1927   00001 VERIZON          175448                 176650   19DEC3              38.63             .00             .00
                              175448

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                      A3143124 54670                 38.63  1099:
ACCT 1200     DEPT 4000  DUE 01/07/2020  DESC:651750580000117
P O BOX 15124  ALBANY NY 12212-5124

1927   00001 VERIZON          175449                 176651   19DEC3              62.62             .00             .00
                              175449

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                      A3143124 54670                 62.62  1099:
ACCT 1200     DEPT 4000  DUE 01/07/2020  DESC:251750498000153
P O BOX 15124  ALBANY NY 12212-5124
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    CLERK: u101  BATCH: 3127                                NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE      PO       VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ERR
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1927   00001 VERIZON          175450                176652   19DEC3             86.27             .00             .00
                              175450

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3143414 54670                86.27   1099:
ACCT 1200     DEPT 4000  DUE 01/07/2020  DESC:251750651000198
P O BOX 15124  ALBANY NY 12212-5124

1927   00001 VERIZON          175451                176653   19DEC3             92.78             .00             .00
                              175451

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3143414 54670                92.78   1099:
ACCT 1200     DEPT 4000  DUE 01/07/2020  DESC:651750666000189
P O BOX 15124  ALBANY NY 12212-5124

1927   00001 VERIZON          175452                176654   19DEC3            130.63             .00             .00
                              175452

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3143414 54670               130.63   1099:
ACCT 1200     DEPT 4000  DUE 01/07/2020  DESC:251747381000191
P O BOX 15124  ALBANY NY 12212-5124

1927   00001 VERIZON          175453                176655   19DEC3            190.74             .00             .00
                              175453

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3143414 54670               190.74   1099:
ACCT 1200     DEPT 4000  DUE 01/07/2020  DESC:251747334000181
P O BOX 15124  ALBANY NY 12212-5124

1927   00001 VERIZON          175454                176656   19DEC3            212.22             .00             .00
                              175454

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3143414 54670               212.22   1099:
ACCT 1200     DEPT 4000  DUE 01/07/2020  DESC:651750648000166
P O BOX 15124  ALBANY NY 12212-5124

1927   00001 VERIZON          175455                176657   19DEC3            328.84             .00             .00
                              175455

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3143124 54670               328.84   1099:
ACCT 1200     DEPT 4000  DUE 01/07/2020  DESC:651750563000175
P O BOX 15124  ALBANY NY 12212-5124

1927   00001 VERIZON          175456                176658   19DEC3            377.79             .00             .00
                              175456

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3143414 54670               377.79   1099:
ACCT 1200     DEPT 4000  DUE 01/07/2020  DESC:251747336000130
P O BOX 15124  ALBANY NY 12212-5124
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    CLERK: u101  BATCH: 3127                                NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE      PO      VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ERR


7754   00000 VERIZON CONNECT  175457         190246 176659   19DEC3          1,642.15             .00        1,764.27
                              OSV000001971021

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3335014 54740               1,642.15  1099:
ACCT 1200     DEPT 3000  DUE 01/07/2020  DESC:SARA007
PO BOX 975544  DALLAS TX 75397-5544

1831   00001 VERIZON WIRELESS 175458                176660   19DEC3             42.29             .00             .00
                              9841938168

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3143414 54670                  42.29  1099:
ACCT 1200     DEPT 4000  DUE 01/07/2020  DESC:742082557-00001
P O BOX 408  NEWARK NJ 07101-0408

1831   00001 VERIZON WIRELESS 175459                176661   19DEC3          1,007.80             .00             .00
                              9844881341

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3143414 54670               1,007.80  1099:
ACCT 1200     DEPT 4000  DUE 01/07/2020  DESC:486851008-00001
P O BOX 408  NEWARK NJ 07101-0408

1831   00001 VERIZON WIRELESS 175460                176662   19DEC3          1,105.65             .00             .00
                              9844940613

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3143124 54670               1,105.65  1099:
ACCT 1200     DEPT 4000  DUE 01/07/2020  DESC:842249443-00001
P O BOX 408  NEWARK NJ 07101-0408

7528   00000 VISA             175461                176663   19DEC3            147.57             .00             .00
                              175461

CASH A        2019/12    INV 01/02/2020  SEP-CHK: Y      DISC: .00                     E3577164 54201                  10.50  1099:
ACCT 1200     DEPT 7000  DUE 01/07/2020  DESC:4121265990220290                         E3577164 54201                  62.99  1099:
PO BOX 30131  TAMPA FL 30131                                                           E3577164 54510                  63.99  1099:
                                                                                       E3577164 54792                  10.09  1099:

7528   00000 VISA             175462                176664   19DEC3            160.34             .00             .00
                              175462

CASH A        2019/12    INV 01/02/2020  SEP-CHK: Y      DISC: .00                     E3577164 54510                  63.99  1099:
ACCT 1200     DEPT 7000  DUE 01/07/2020  DESC:4121265990220290                         E3577164 54110                  39.98  1099:
PO BOX 30131  TAMPA FL 30131                                                           E3577164 54201                  56.37  1099:

7528   00000 VISA             175463                176665   19DEC3            169.00             .00             .00
                              175463

CASH A        2019/12    INV 01/02/2020  SEP-CHK: Y      DISC: .00                     E3577164 54140                 169.00  1099:
ACCT 1200     DEPT 7000  DUE 01/07/2020  DESC:4121265990220290
PO BOX 30131  TAMPA FL 30131
```

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    CLERK: u101  BATCH: 3127                                   NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE      PO        VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ERR
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7449   00000 VMJR COMPANIES   175464        190507 176666   19DEC3        144,795.20              .00       13,904.80
                              1 & 2

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                   H3146952 52000 1256         144,795.20  1099:
ACCT 1200     DEPT 4000  DUE 01/07/2020  DESC:RFP 2019-11
73 MOHICAN STREET  GLENS FALLS NY 12801

3346   00001 W B MASON CO INC 175465               176667   19DEC3             29.99              .00             .00
                              205807715

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                   A3011214 54110                    29.99  1099:
ACCT 1200     DEPT 1000  DUE 01/07/2020  DESC:C1067550
P O BOX 981101  BOSTON MA 02298-1101

3346   00001 W B MASON CO INC 175466               176668   19DEC3             31.92              .00             .00
                              175466

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                   A3031444 54110                     3.19  1099:
ACCT 1200     DEPT 5000  DUE 01/07/2020  DESC:C2650013                               A3031624 54180                     3.19  1099:
P O BOX 981101  BOSTON MA 02298-1101                                                 A3143014 54110                     3.20  1099:
                                                                                     A3021314 54110                     3.19  1099:
                                                                                     A3113624 54110                     3.19  1099:
                                                                                     A3618684 54250 8010                3.19  1099:
                                                                                     Y3618684 54110 473                 3.19  1099:
                                                                                     A3011214 54110                     3.19  1099:
                                                                                     A3051414 54110                     3.20  1099:
                                                                                     A3011474 54110                     3.19  1099:

3346   00001 W B MASON CO INC 175467               176669   19DEC3             53.58              .00             .00
                              205900362

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                   A3011424 54110                    53.58  1099:
ACCT 1200     DEPT 1000  DUE 01/07/2020  DESC:C1067550
P O BOX 981101  BOSTON MA 02298-1101

3346   00001 W B MASON CO INC 175469               176671   19DEC3             63.84              .00             .00
                              175469

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                   A3143124 54720                    63.84  1099:
ACCT 1200     DEPT 4000  DUE 01/07/2020  DESC:C2650013
P O BOX 981101  BOSTON MA 02298-1101

3346   00001 W B MASON CO INC 175470               176672   19DEC3             81.48              .00             .00
                              206039735

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                   A3021314 54110                    81.48  1099:
ACCT 1200     DEPT 2000  DUE 01/07/2020  DESC:C1067550
P O BOX 981101  BOSTON MA 02298-1101
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    CLERK: u101  BATCH: 3127                                NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE      PO       VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ERR


3346   00001 W B MASON CO INC 175471                176673   19DEC3            135.96             .00             .00
                              205761376

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3618684 54110                 135.96  1099:
ACCT 1200     DEPT 1000  DUE 01/07/2020  DESC:C1067550
P O BOX 981101  BOSTON MA 02298-1101

3346   00001 W B MASON CO INC 175472                176674   19DEC3            137.17             .00             .00
                              175472

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3143014 54110                 137.17  1099:
ACCT 1200     DEPT 4000  DUE 01/07/2020  DESC:C1067550
P O BOX 981101  BOSTON MA 02298-1101

3346   00001 W B MASON CO INC 175473                176675   19DEC3            149.99             .00             .00
                              205981453

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3011424 54110                 149.99  1099:
ACCT 1200     DEPT 1000  DUE 01/07/2020  DESC:C1067550
P O BOX 981101  BOSTON MA 02298-1101

3346   00001 W B MASON CO INC 175474                176676   19DEC3            201.94             .00             .00
                              205669308

CASH A        2019/12    INV 01/02/2020  SEP-CHK: Y      DISC: .00                     E3577164 54140                 201.94  1099:
ACCT 1200     DEPT 7000  DUE 01/07/2020  DESC:C1067550
P O BOX 981101  BOSTON MA 02298-1101

3346   00001 W B MASON CO INC 175476                176678   19DEC3            517.90             .00             .00
                              205807960

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3011424 54110                 517.90  1099:
ACCT 1200     DEPT 1000  DUE 01/07/2020  DESC:C1067550
P O BOX 981101  BOSTON MA 02298-1101

5776   00001 WILLIAMS SCOTSMA 175477                176679   19DEC3            860.40             .00             .00
                              175477

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3031964 54779                 860.40  1099:
ACCT 1200     DEPT 5000  DUE 01/07/2020  DESC:13785142
P.O. BOX 91975  CHICAGO IL 60693-1975

5290   00000 WILTON EMERGENCY 175478                176680   19DEC3            400.00             .00             .00
                              1291

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3143414 54471                 400.00  1099:
ACCT 1200     DEPT 5000  DUE 01/07/2020  DESC:12/11/19
1 HARRAN LANE  SARATOGA SPRINGS NY 12866
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    CLERK: u101  BATCH: 3127                                NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE      PO       VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE   ERR


1973   00000 WOLBERG ELECTRIC 175479                176681   19DEC3             13.60             .00              .00
                              2137351

CASH A        2019/12    INV 01/02/2020  SEP-CHK: Y      DISC: .00                     E3577164 54140                  13.60  1099:
ACCT 1200     DEPT 7000  DUE 01/07/2020  DESC:21310
35 INDUSTRIAL PARK ROAD P O BOX 6309 ALBANY NY 12206-0309

1973   00000 WOLBERG ELECTRIC 175480                176682   19DEC3             19.20             .00              .00
                              2145746

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3143414 54610                  19.20  1099:
ACCT 1200     DEPT 4000  DUE 01/07/2020  DESC:19114
35 INDUSTRIAL PARK ROAD P O BOX 6309 ALBANY NY 12206-0309

8402   00000 DEVAN WOOD       175481                176683   19DEC3             75.00             .00              .00
                              175481

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A046 42025                      75.00  1099:
ACCT 1200     DEPT 6000  DUE 01/07/2020  DESC:REC REFUND
246 RT. 4N  SCHUYLERVILLE NY 12871

408    00000 YMCA OF SARATOGA 175482         190680 176684   19DEC3            450.00             .00              .00
                              175482

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3567174 54720 3000            450.00  1099:
ACCT 1200     DEPT 6000  DUE 01/07/2020  DESC:RENT
290 WEST AVENUE  SARATOGA SPRINGS NY 12866

24     00001 ADIRONDACK TRUST 175483                176685   19DEC3            202.27             .00              .00
                              1/10/20

CASH A        2019/12    INV 01/02/2020  SEP-CHK: Y      DISC: .00                     E3579787 57029                 202.27  1099:
ACCT 1200     DEPT 7000  DUE 01/07/2020  DESC:341830
473 BROADWAY  SARATOGA SPRINGS NY 12866

5853   00000 CONFIDATA        175484         190268 176686   19DEC3            150.00          100.00              .00
                              66965

CASH A        2019/12    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3051414 54740                  50.00  1099:
ACCT 1200     DEPT 5000  DUE 01/07/2020  DESC:12/31/19                                 A3143014 54720                  50.00  1099:
N GENESEE & LEE STREET P.O. BOX 353 UTICA NY 13503-0353                                A3021314 54720                  50.00  1099:

1      00001 COMMISSIONER OF  175485                176687   19DEC3             99.13             .00              .00
                              12/12/19

CASH A        2019/12    INV 01/02/2020  SEP-CHK: Y      DISC: .00                     A3021692 52230                  99.13  1099:
ACCT 1200     DEPT 2000  DUE 01/07/2020  DESC:J. CORNICK
CITY HALL - 474 BROADWAY  SARATOGA SPRINGS NY 12866
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    CLERK: u101  BATCH: 3127                                NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE      PO        VOUCHER  WARRANT         NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ERR


3029   00000 PHILLIPS ASSOCIA 175486                 176688   19DEC3            1,250.00             .00             .00
                              12/4/19

CASH A        2019/12    INV 01/02/2020  SEP-CHK: Y      DISC: .00                       E3577164 54610              1,250.00  1099:7
ACCT 1200     DEPT 7000  DUE 01/07/2020  DESC:lobby lighting
9 CARLYLE TERRACE  SARATOGA SPRINGS NY 12866
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         299 APPROVED UNPAID INVOICES           TOTAL                   1,720,748.32



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         299 INVOICE(S)                        REPORT POST TOTAL        1,720,748.32
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CLERK: u101 BATCH: 3127

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT		REMAINING BUDGET
2019 12	A044	A -04-4-0000-0-41640 -	AMBULANCE TRANS	197.26	REV	.00
	A046	A -04-6-0000-0-42024 -	INDOOR REC FACI	200.00	REV	.00
	A046	A -04-6-0000-0-42025 -	RENTAL ICE RINK	75.00	REV	.00
	A3011214	A -30-1-1210-4-54110 -	OFFICE SUPPLIES	33.18		6.32
	A3011424	A -30-1-1420-4-54110 -	OFFICE SUPPLIES	721.47		182.04
	A3011474	A -30-1-1431-4-54110 -	OFFICE SUPPLIES	3.19		228.80
	A3011474	A -30-1-1431-4-54290 -	MEDICAL EXAMS	325.00		4,885.00
	A3011654	A -30-1-1650-4-54730 -	SERVICE CONTRAC	386.10		.41
	A3021314	A -30-2-1310-4-54110 -	OFFICE SUPPLIES	84.67		5,199.01
	A3021314	A -30-2-1310-4-54720 -	SERVICE CONTRAC	1,300.00		7,405.34
	A3021692	A -30-2-1681-2-52230 -	HARDWARE	2,872.15		3,734.08
	A3021692	A -30-2-1681-2-52600 -	SOFTWARE	3,903.11		255.81
	A3021694	A -30-2-1681-4-54110 -	OFFICE SUPPLIES	144.41		7.04
	A3021694	A -30-2-1681-4-54740 -	SERVICE CONTRAC	1,494.99		842.27
	A3031444	A -30-3-1440-4-54110 -	OFFICE SUPPLIES	3.19		111.00
	A3031444	A -30-3-1440-4-54180 -	OTHER SUPPLIES	45.84		232.24
	A3031444	A -30-3-1440-4-54190 -	DRAFTING SUPPLI	27.12		501.50
	A3031444	A -30-3-1440-4-54725 -	SERVICE CONTRAC	2,183.05		11,375.35
	A3031444	A -30-3-1440-4-54740 -	SERVICE CONTRAC	233.34		644.52
	A3031494	A -30-3-1490-4-54120 -	POSTAGE	16.10		495.80
	A3031594	A -30-3-1590-4-54610 -	REPAIRS & MAINT	167.20		765.36
	A3031624	A -30-3-1620-4-54140 -	JANITORIAL SUPP	657.19		1,678.13
	A3031624	A -30-3-1620-4-54180 -	OTHER SUPPLIES	32.17		1,327.91
	A3031624	A -30-3-1620-4-54610 -	REPAIRS & MAINT	458.23		2,087.29
	A3031634	A -30-3-1621-4-54180 -	VC OTHER SUPPLI	12.58		500.88
	A3031634	A -30-3-1621-4-54610 -	VC REPAIRS & MA	25.00		1,215.96
	A3031654	A -30-3-1623-4-54160 -	UNIFORMS	187.18		767.61
	A3031654	A -30-3-1623-4-54180 -	OTHER SUPPLIES	980.73		321.72
	A3031654	A -30-3-1623-4-54210 -	GARAGE SUPPLIES	370.29		88.86
	A3031654	A -30-3-1623-4-54610 -	REPAIRS & MAINT	1,388.30		818.38
	A3031654	A -30-3-1623-4-54650 -	UTILITIES	1,943.82		1,158.82
	A3031964	A -30-3-1932-4-54779 -	PROPERTY LOSS C	4,776.90		98.60
	A3036424	A -30-3-6420-4-54180 -	OTHER SUPPLIES	401.50		914.12
	A3051354	A -30-5-1355-4-54720 -	SERVICE CONTRAC	7,067.00		.00
	A3051414	A -30-5-1410-4-54110 -	OFFICE SUPPLIES	3.20		549.06
	A3051414	A -30-5-1410-4-54490 -	GENERAL ADVERTI	909.38		.44
	A3051414	A -30-5-1410-4-54671 -	PHONES & FAX	18.47		233.04
	A3051414	A -30-5-1410-4-54740 -	SERVICE CONTRAC	50.00		.00
	A3051964	A -30-5-1932-4-54180 -	OTHER SUPPLIES	75,549.44		10,626.26
	A3051964	A -30-5-1932-4-54779 -	PROPERTY LOSS C	23,250.00		.00
	A3113624	A -31-1-3620-4-54110 -	OFFICE SUPPLIES	228.19		42.22
	A3113624	A -31-1-3620-4-54510 -	REPAIRS & MAINT	115.24		39.12
	A3113624	A -31-1-3620-4-54740 -	SERVICE CONTRAC	233.33		.00
	A3143014	A -31-4-3010-4-54110 -	OFFICE SUPPLIES	140.37		1,933.61
	A3143014	A -31-4-3010-4-54720 -	SERVICE CONTRAC	50.00		14,737.85
	A3143022	A -31-4-3020-2-52230 -	HARDWARE	1,894.10		175.55
	A3143022	A -31-4-3020-2-52600 -	SOFTWARE	11,440.59		6,982.51
	A3143122	A -31-4-3120-2-52620 -	POLICE EQUIPMEN	793.90		5,613.18
	A3143124	A -31-4-3120-4-54140 -	JANITORIAL SUPP	121.51		294.54
	A3143124	A -31-4-3120-4-54160 -	UNIFORMS	1,540.27		15,398.94
	A3143124	A -31-4-3120-4-54510 -	REPAIRS & MAINT	2,346.13		4,791.23

CLERK: u101 BATCH: 3127 ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
	A3143124	A -31-4-3120-4-54650 -	UTILITIES	74.59	207.72
	A3143124	A -31-4-3120-4-54670 -	PHONES	1,574.37	4,841.55
	A3143124	A -31-4-3120-4-54720 -	SERVICE CONTRAC	352.54	24,348.73
	A3143124	A -31-4-3120-4-54740 -	SERVICE CONTRAC	228.35	18,571.71
	A3143124	A -31-4-3120-4-54970 -	K-9 CARE	1,028.95	18,502.26
	A3143124	A -31-4-3120-4-54979 -	HORSE CARE	2,334.66	122.79
	A3143312	A -31-4-3310-2-52802 -	TOOLS & EQUIPME	1,199.00	3,295.55
	A3143314	A -31-4-3310-4-54390 -	MAINTENANCE SUP	542.46	1,888.73
	A3143314	A -31-4-3310-4-54510 -	REPAIRS & MAINT	250.00	970.60
	A3143314	A -31-4-3310-4-54610 -	REPAIRS & MAINT	2,138.84	4,091.94
	A3143314	A -31-4-3310-4-54751 -	UTILITIES TRAFF	956.82	3,631.86
	A3143412	A -31-4-3410-2-52200 -	OFFICE EQUIPMEN	943.32	262.54
	A3143412	A -31-4-3410-2-52601 -	FIRE EQUIPMENT	472.63	12,172.43
	A3143412	A -31-4-3410-2-52610 -	FIREFIGHTERS EQ	3,901.00	12,632.25
	A3143414	A -31-4-3410-4-54150 -	EMS SUPPLIES	1,840.30	610.39
	A3143414	A -31-4-3410-4-54471 -	EMS TRAINING	400.00	2,191.87
	A3143414	A -31-4-3410-4-54510 -	REPAIRS & MAINT	1,134.44	4,468.68
	A3143414	A -31-4-3410-4-54610 -	REPAIRS & MAINT	1,986.52	4,528.73
	A3143414	A -31-4-3410-4-54650 -	UTILITIES	1,740.53	911.85
	A3143414	A -31-4-3410-4-54670 -	PHONES	2,169.27	202.27
	A3143414	A -31-4-3410-4-54740 -	SERVICE CONTRAC	305.17	7,364.21
	A3143414	A -31-4-3410-4-54971 -	TUITION REIMBUR	4,186.20	683.34
	A3143424	A -31-4-3412-4-54180 -	OTHER SUPPLIES	1,964.83	1,421.58
	A3143622	A -31-4-3620-2-52400 -	VEHICLES	850.00	120.71
	A3143624	A -31-4-3620-4-54160 -	UNIFORMS	442.00	552.00
	A3143632	A -31-4-3625-2-52100 -	EQUIPMENT	19,738.19	15,764.86
	A3143642	A -31-4-3640-2-52230 -	HARDWARE	3,939.00	1,101.97
	A3335014	A -33-3-5010-4-54100 -	RUBBLE BLACKTOP	1,118.73	786.00
	A3335014	A -33-3-5010-4-54160 -	UNIFORMS	1,411.85	990.03
	A3335014	A -33-3-5010-4-54180 -	OTHER SUPPLIES	2,194.51	18,031.43
	A3335014	A -33-3-5010-4-54400 -	SALT & SAND	3,387.33	331.69
	A3335014	A -33-3-5010-4-54510 -	REPAIRS & MAINT	4,675.44	19,460.49
	A3335014	A -33-3-5010-4-54740 -	SERVICE CONTRAC	1,642.15	2,861.37
	A3335124	A -33-3-5111-4-54160 -	UNIFORMS	194.95	378.31
	A3335124	A -33-3-5111-4-54400 -	SALT & SAND	21,525.38	.01
	A3335124	A -33-3-5111-4-54510 -	REPAIRS & MAINT	1,531.68	14,758.98
	A3335654	A -33-3-5650-4-54160 -	UNIFORMS	399.95	47.00
	A3335654	A -33-3-5650-4-54180 -	OTHER SUPPLIES	95.44	79.99
	A3335654	A -33-3-5650-4-54610 -	REPAIRS & MAINT	110.39	661.90
	A3517584	A -35-1-7552-4-54235 -	INAUGURATION	330.00	570.45
	A3537114	A -35-3-7110-4-54140 -	JANITORIAL SUPP	100.92	1,052.11
	A3537114	A -35-3-7110-4-54180 -	OTHER SUPPLIES	354.35	3,640.53
	A3537114	A -35-3-7110-4-54330 -	REPAIRS & MAINT	31.96	1,040.81
	A3537114	A -35-3-7110-4-54610 -	REPAIRS & MAINT	2,085.75	6,710.14
	A3567144	A -35-6-7140-4-54160 -3000	UNIFORMS	188.95	481.63
	A3567144	A -35-6-7140-4-54600 -	ADVERTISING	220.42	511.53
	A3567144	A -35-6-7140-4-54610 -3000	REPAIRS & MAINT	26.24	1,300.91
	A3567174	A -35-6-7171-4-54180 -3000	OTHER SUPPLIES	109.58	2,300.42
	A3567174	A -35-6-7171-4-54610 -3000	REPAIRS & MAINT	78.05	1,347.92
	A3567174	A -35-6-7171-4-54720 -3000	SERVICE CONTRAC	450.00	7,521.92
	A3567194	A -35-6-7181-4-54140 -3000	JANITORIAL SUPP	711.50	264.54

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    CLERK: u101  BATCH: 3127                  ACCOUNT DISTRIBUTION SUMMARY
                                                                                                      REMAINING
YR/PER  ORG        ACCOUNT                                          DESCRIPTION               AMOUNT       BUDGET

        A3567194 A   -35-6-7181-4-54180 -3000                       OTHER SUPPLIES             85.15     2,465.16
        A3567194 A   -35-6-7181-4-54510 -3000                       REPAIRS & MAINT           146.70     3,438.64
        A3567194 A   -35-6-7181-4-54610 -3000                       REPAIRS & MAINT            37.14     7,446.59
        A3567324 A   -35-6-7320-4-54781 -                           SUPERVISION             1,830.00     4,050.00
        A3567342 A   -35-6-7340-2-52500 -                           SPORTS EQUIPMEN         5,172.00       279.56
        A3618684 A   -36-1-8687-4-54110 -                           OFFICE SUPPLIES           135.96        14.04
        A3618684 A   -36-1-8687-4-54230 -                           DUES                      150.00       224.10
        A3618684 A   -36-1-8687-4-54250 -                           CONFERENCE REGI            55.02     2,657.86
        A3618684 A   -36-1-8687-4-54250 -8010                       CONFERENCE REGI             3.19        54.51
        A3618684 A   -36-1-8687-4-54720 -8020                       SERVICE CONTRAC         1,562.00        65.00
        A3618684 A   -36-1-8687-4-54740 -                           SERVICE CONTRAC           233.33     2,056.65
        A3618684 A   -36-1-8687-4-54786 -                           NYSERDA UDO GRA         6,657.44          .00
        A3638184 A   -36-3-8180-4-54160 -                           UNIFORMS                  144.99       222.28
        A3638184 A   -36-3-8180-4-54180 -                           OTHER SUPPLIES             68.43        16.36
        A3638184 A   -36-3-8180-4-54521 -                           TIPPING FEES            2,163.43         4.00
        A3638184 A   -36-3-8180-4-54700 -                           TRANSPORTATION            630.00       479.50
        A3638184 A   -36-3-8180-4-54720 -                           SERVICE CONTRAC         1,300.00       852.37
        A3638194 A   -36-3-8185-4-54520 -                           GAS & OIL                 912.72     1,336.45
        A3638564 A   -36-3-8560-4-54510 -                           REPAIRS & MAINT           402.80       276.21
        E        E   -2615   -                                      CUSTOMER DEPOSI           556.20  BAL     .00
        E3577164 E   -35-7-7160-4-54110 -                           OFFICE SUPPLIES            39.98          .00
        E3577164 E   -35-7-7160-4-54140 -                           JANITORIAL SUPP         1,316.70       140.06
        E3577164 E   -35-7-7160-4-54201 -                           BUSINESS EXPENS           583.17     1,134.50
        E3577164 E   -35-7-7160-4-54202 -                           CLIENT EXPENSES         2,000.00          .00
        E3577164 E   -35-7-7160-4-54510 -                           REPAIRS & MAINT           127.98          .00
        E3577164 E   -35-7-7160-4-54522 -                           LICENSE/INSPECT           247.85          .00
        E3577164 E   -35-7-7160-4-54610 -                           REPAIRS & MAINT         7,906.11       800.38
        E3577164 E   -35-7-7160-4-54670 -                           PHONES                    303.62       612.80
        E3577164 E   -35-7-7160-4-54720 -                           SERVICE CONTRAC         2,812.71       303.76
        E3577164 E   -35-7-7160-4-54760 -                           LEGAL                   1,150.00          .00
        E3577164 E   -35-7-7160-4-54792 -                           MISCELLANEOUS             182.49       234.90
        E3577184 E   -35-7-7182-4-54723 -                           SERV CONT CONST       608,495.90          .00
        E3577184 E   -35-7-7182-4-54760 -                           LEGAL                     740.00     2,150.00
        E3577184 E   -35-7-7182-4-54792 -                           MISCELLANEOUS           3,000.00          .00
        E3579787 E   -35-7-9789-7-57029 -                           NON OPERATING I           202.27          .00
        F3638334 F   -36-3-8330-4-54141 -                           CHEMICALS              14,116.64     4,128.73
        F3638334 F   -36-3-8330-4-54330 -                           REPAIRS & MAINT         1,262.46     7,971.28
        F3638334 F   -36-3-8330-4-54610 -                           REPAIRS & MAINT             9.59     5,248.08
        F3638354 F   -36-3-8341-4-54510 -                           REPAIRS & MAINT           416.98    17,377.28
        F3638354 F   -36-3-8341-4-54530 -                           EQUIPMENT & VEH         2,201.75       241.42
        G3638114 G   -36-3-8110-4-54180 -                           OTHER SUPPLIES            525.91     7,953.91
        G3638114 G   -36-3-8110-4-54510 -                           REPAIRS & MAINT           204.00    20,786.62
        G3638124 G   -36-3-8120-4-54180 -                           OTHER SUPPLIES             63.14     2,762.79
        G3638124 G   -36-3-8120-4-54331 -                           REPAIRS & MAINT         2,925.00     8,881.82
        G3638124 G   -36-3-8120-4-54510 -                           REPAIRS & MAINT            40.00     6,210.95
        H3031492 H   -30-3-1490-2-52000 -1141                       CAPITAL PROJECT       190,395.87    55,461.95
        H3031652 H   -30-3-1623-2-52000 -1233                       WELDING PAIN BO        28,835.84          .00
        H3143122 H   -31-4-3120-2-52000 -1253                       CAPITAL PROJECT        15,594.22    23,684.66
        H3143122 H   -31-4-3120-2-52000 -1255                       CAPITAL PROJECT        13,280.75          .00
        H3146952 H   -31-4-6950-2-52000 -1256                       CAPITAL PROJECT       144,795.20          .00
        H3517142 H   -35-1-7140-2-52000 -1251                       CAPITAL PROJECT           654.75          .00
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CLERK: u101 BATCH: 3127

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
	H3517642	H -35-1-7640-2-52000 -1194	CAPITAL PROJECT	1,800.00	439.00
	H3537112	H -35-3-7110-2-52000 -1165	CAPITAL PROJECT	5,509.89	.00
	H3638142	H -36-3-8140-2-52000 -1196	CAPITAL PROJECT	8,239.00	.00
	H3638332	H -36-3-8330-2-52000 -1259	CAPITAL PROJECT	311,371.08	.00
	H3638742	H -36-3-8745-2-52000 -1254	CAPITAL PROJECT	73,443.58	.00
	P3426424	P -34-2-6420-4-54711 -	ADMINISTRATION	600.00	300.00
	Y3618654	Y -36-1-8676-4-54492 -466	MOTHER SUSAN AN	1,993.32	-13,177.63
	Y3618664	Y -36-1-8668-4-54951 -465	RESIDENTIAL REH	40.00	-7,960.78
	Y3618684	Y -36-1-8686-4-54110 -473	OFFICE SUPPLIES	3.19	-68.64

REPORT TOTALS 1,720,748.32

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CLERK: u101

YEAR PER    JNL
SRC ACCOUNT                                                 ACCOUNT DESC                   T OB             DEBIT             CREDIT
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2019 12     363
API A3143412-52200                                          OFFICE EQUIPMENT                               943.32
      12/31/2019 W 19DEC3   002948            175223          6731216
API A3143022-52600                                          SOFTWARE                                     1,003.59
      12/31/2019 W 19DEC3   002450 190829     175235          16867341
POL A3143022-52600                                          SOFTWARE                       4                                1,029.33
      12/31/2019 LIQ/INV    002450 190829     175235          16867341                  2019
API A3021694-54740                                          SERVICE CONTRACTS - EQUIPMENT                1,365.00
      12/31/2019 W 19DEC3   007350            175428          37216
API E3577164-54720                                          SERVICE CONTRACTS - PROF SERV                1,702.34
      12/31/2019 W 19DEC3   008027 190203     175159          00310
POL E3577164-54720                                          SERVICE CONTRACTS - PROF SERV  4                                1,702.34
      12/31/2019 LIQ/INV    008027 190203     175159          00310                     2019
API A3143414-54610                                          REPAIRS & MAINTENANCE BUILDING                  68.00
      12/31/2019 W 19DEC3   007969            175160          464949,464390
API A3143414-54610                                          REPAIRS & MAINTENANCE BUILDING                  58.00
      12/31/2019 W 19DEC3   007969            175160          464949,464390
API A3143124-54720                                          SERVICE CONTRACTS - PROF SERV                   80.00
      12/31/2019 W 19DEC3   007969            175160          464949,464390
API E3577164-54720                                          SERVICE CONTRACTS - PROF SERV                   60.00
      12/31/2019 W 19DEC3   004140            175161          1418
API A3143622-52400                                          VEHICLES                                       850.00
      12/31/2019 W 19DEC3   005045            175162          12/19/19
API A3113624-54110                                          OFFICE SUPPLIES                                225.00
      12/31/2019 W 19DEC3   000070            175163          12/20/19
API A3335014-54510                                          REPAIRS & MAINTENANCE VEHICLE                   60.00
      12/31/2019 W 19DEC3   002785            175164          S1100
API A3335014-54510                                          REPAIRS & MAINTENANCE VEHICLE                  415.32
      12/31/2019 W 19DEC3   002785            175164          S1100
API G3638114-54510                                          REPAIRS & MAINTENANCE VEHICLE                  204.00
      12/31/2019 W 19DEC3   002785            175164          S1100
API G3638124-54510                                          REPAIRS & MAINTENANCE VEHICLE                   40.00
      12/31/2019 W 19DEC3   002785            175164          S1100
API H3031492-52000-1141                                     CAPITAL PROJECT OUTLAY                      36,094.00
      12/31/2019 W 19DEC3   008143            175165          474
API A3051964-54779                                          PROPERTY LOSS CITY GARAGE                   23,250.00
      12/31/2019 W 19DEC3   008143 190205     175166          RFP 2018-50
POL A3051964-54779                                          PROPERTY LOSS CITY GARAGE      4                               23,250.00
      12/31/2019 LIQ/INV    008143 190205     175166          RFP 2018-50               2019
API H3031492-52000-1141                                     CAPITAL PROJECT OUTLAY                       7,817.70
      12/31/2019 W 19DEC3   008143 190512     175167          CHANGE ORDER SIX
POL H3031492-52000-1141                                     CAPITAL PROJECT OUTLAY         4                                7,817.70
      12/31/2019 LIQ/INV    008143 190512     175167          CHANGE ORDER SIX          2019
API H3031492-52000-1141                                     CAPITAL PROJECT OUTLAY                      15,112.00
      12/31/2019 W 19DEC3   008143 190696     175168          CHANGE ORDER 7
POL H3031492-52000-1141                                     CAPITAL PROJECT OUTLAY         4                               15,112.00
      12/31/2019 LIQ/INV    008143 190696     175168          CHANGE ORDER 7            2019
API E3577164-54720                                          SERVICE CONTRACTS - PROF SERV                   69.00
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      12/31/2019 W 19DEC3   005044            175169          023980
API E3577164-54720                                          SERVICE CONTRACTS - PROF SERV                   69.00
      12/31/2019 W 19DEC3   005044            175170          023980
API E3577164-54140                                          JANITORIAL SUPPLIES                             82.91
      12/31/2019 W 19DEC3   000031            175171          1912-258014
API A3537114-54180                                          OTHER SUPPLIES                                 103.31
      12/31/2019 W 19DEC3   000031            175172          271
API G3638114-54180                                          OTHER SUPPLIES                                  21.91
      12/31/2019 W 19DEC3   000031            175172          271
API A3537114-54180                                          OTHER SUPPLIES                                  15.73
      12/31/2019 W 19DEC3   000031            175172          271
API A3335014-54180                                          OTHER SUPPLIES                                  17.99
      12/31/2019 W 19DEC3   000031            175172          271
API A3537114-54180                                          OTHER SUPPLIES                                  95.98
      12/31/2019 W 19DEC3   000031            175172          271
API A3031634-54180                                          VC OTHER SUPPLIES                               12.58
      12/31/2019 W 19DEC3   000031            175172          271
API A3031654-54180                                          OTHER SUPPLIES                                 124.38
      12/31/2019 W 19DEC3   000031            175172          271
API A3031654-54180                                          OTHER SUPPLIES                                  11.98
      12/31/2019 W 19DEC3   000031            175172          271
API A3335654-54610                                          REPAIRS & MAINTENANCE BUILDING                   8.29
      12/31/2019 W 19DEC3   000031            175172          271
API A3031654-54180                                          OTHER SUPPLIES                                  17.99
      12/31/2019 W 19DEC3   000031            175173          271
API A3567174-54180-3000                                     OTHER SUPPLIES                                  43.79
      12/31/2019 W 19DEC3   000031            175173          271
API A3335014-54180                                          OTHER SUPPLIES                                  89.99
      12/31/2019 W 19DEC3   000031            175173          271
API A3567144-54610-3000                                     REPAIRS & MAINTENANCE BUILDING                  26.24
      12/31/2019 W 19DEC3   000031            175173          271
API A3335014-54180                                          OTHER SUPPLIES                                  18.99
      12/31/2019 W 19DEC3   000031            175173          271
API A3335014-54180                                          OTHER SUPPLIES                                  39.66
      12/31/2019 W 19DEC3   000031            175173          271
API A3031624-54180                                          OTHER SUPPLIES                                  28.98
      12/31/2019 W 19DEC3   000031            175173          271
API A3031654-54610                                          REPAIRS & MAINTENANCE BUILDING                  22.99
      12/31/2019 W 19DEC3   000031            175173          271
API A3031654-54180                                          OTHER SUPPLIES                                  27.96
      12/31/2019 W 19DEC3   000031            175173          271
API A3537114-54180                                          OTHER SUPPLIES                                 139.33
      12/31/2019 W 19DEC3   000031            175173          271
API A3031654-54180                                          OTHER SUPPLIES                                  61.09
      12/31/2019 W 19DEC3   000031            175173          271
API A3537114-54140                                          JANITORIAL SUPPLIES                            100.92
      12/31/2019 W 19DEC3   000031            175173          271
API A3031654-54180                                          OTHER SUPPLIES                                  12.57
      12/31/2019 W 19DEC3   000031            175173          271
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API A3537114-54330                                          REPAIRS & MAINTENANCE EQUIPMEN                  31.96
      12/31/2019 W 19DEC3   000033            175174          271
API A3335654-54180                                          OTHER SUPPLIES                                  95.44
      12/31/2019 W 19DEC3   000033            175175          271
API A3537114-54610                                          REPAIRS & MAINTENANCE BUILDING                 338.40
      12/31/2019 W 19DEC3   000033            175176          271
API A3143314-54510                                          REPAIRS & MAINTENANCE VEHICLE                  250.00
      12/31/2019 W 19DEC3   006030            175177          12/11/19
API A3143124-54510                                          REPAIRS & MAINTENANCE VEHICLE                1,000.00
      12/31/2019 W 19DEC3   006030            175178          26811
API H3031492-52000-1141                                     CAPITAL PROJECT OUTLAY                       1,883.60
      12/31/2019 W 19DEC3   006030            175179          9/19/19
API A3031444-54190                                          DRAFTING SUPPLIES                               27.12
      12/31/2019 W 19DEC3   007550            175180          A272JK82AK683L
API A3031444-54180                                          OTHER SUPPLIES                                  45.84
      12/31/2019 W 19DEC3   007550            175181          1PV1CL3M7NX4
API G3638124-54180                                          OTHER SUPPLIES                                  63.14
      12/31/2019 W 19DEC3   007550            175182          A1VOYW9N1NCU0Y
API A3143022-52230                                          HARDWARE                                     1,661.67
      12/31/2019 W 19DEC3   007550 190849     175183          1JNWCCJP7P6T
POL A3143022-52230                                          HARDWARE                       4                                1,676.88
      12/31/2019 LIQ/INV    007550 190849     175183          1JNWCCJP7P6T              2019
API F3638334-54141                                          CHEMICALS                                      880.00
      12/31/2019 W 19DEC3   007575 190513     175184          CIT00048
POL F3638334-54141                                          CHEMICALS                      4                                  880.00
      12/31/2019 LIQ/INV    007575 190513     175184          CIT00048                  2019
API A3031654-54210                                          GARAGE SUPPLIES                                311.28
      12/31/2019 W 19DEC3   004938            175185          1320594
API A046-42024                                              INDOOR REC FACILITY RENT                        50.00
      12/31/2019 W 19DEC3   008414            175186          REC REFUND
API A3021314-54720                                          SERVICE CONTRACTS - PROF SERV                1,250.00
      12/31/2019 W 19DEC3   005520 190023     175187          12/31/19
POL A3021314-54720                                          SERVICE CONTRACTS - PROF SERV  4                                1,250.00
      12/31/2019 LIQ/INV    005520 190023     175187          12/31/19                  2019
API A3031624-54610                                          REPAIRS & MAINTENANCE BUILDING                 300.45
      12/31/2019 W 19DEC3   003097            175188          20-SAR30
API A3143022-52600                                          SOFTWARE                                    10,437.00
      12/31/2019 W 19DEC3   004985 190966     175189          144968
POL A3143022-52600                                          SOFTWARE                       4                               10,437.00
      12/31/2019 LIQ/INV    004985 190966     175189          144968                    2019
API A3143124-54740                                          SERVICE CONTRACTS - EQUIPMENT                  228.35
      12/31/2019 W 19DEC3   000086            175190          008690
API A3143414-54740                                          SERVICE CONTRACTS - EQUIPMENT                  305.17
      12/31/2019 W 19DEC3   000086            175190          008690
API E3577164-54610                                          REPAIRS & MAINTENANCE BUILDING               1,502.24
      12/31/2019 W 19DEC3   002188            175191          16744
API A3143122-52620                                          POLICE EQUIPMENT                               793.90
      12/31/2019 W 19DEC3   005188 190864     175192          36324545
POL A3143122-52620                                          POLICE EQUIPMENT               4                                  793.90
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      12/31/2019 LIQ/INV    005188 190864     175192          36324545                  2019
API E3577164-54201                                          BUSINESS EXPENSE/SALES                          65.50
      12/31/2019 W 19DEC3   007337            175193          12/9/19
API E3577164-54201                                          BUSINESS EXPENSE/SALES                         137.81
      12/31/2019 W 19DEC3   007337            175194          DEC. MILEAGE
API H3638142-52000-1196                                     CAPITAL PROJECT OUTLAY                       1,225.00
      12/31/2019 W 19DEC3   000113 190614     175195          539.052.001
POL H3638142-52000-1196                                     CAPITAL PROJECT OUTLAY         4                                1,225.00
      12/31/2019 LIQ/INV    000113 190614     175195          539.052.001               2019
API H3638142-52000-1196                                     CAPITAL PROJECT OUTLAY                       7,014.00
      12/31/2019 W 19DEC3   000113 190713     175196          539.054.001
POL H3638142-52000-1196                                     CAPITAL PROJECT OUTLAY         4                                7,014.00
      12/31/2019 LIQ/INV    000113 190713     175196          539.054.001               2019
API H3638332-52000-1259                                     CAPITAL PROJECT OUTLAY                     300,551.08
      12/31/2019 W 19DEC3   007114 190489     175197          1071.01
POL H3638332-52000-1259                                     CAPITAL PROJECT OUTLAY         4                              300,551.08
      12/31/2019 LIQ/INV    007114 190489     175197          1071.01                   2019
API E3577184-54723                                          SERV CONT CONSTRUCTION                     608,495.90
      12/31/2019 W 19DEC3   006832 190751     175198          11/30/19
POL E3577184-54723                                          SERV CONT CONSTRUCTION         4                              608,495.90
      12/31/2019 LIQ/INV    006832 190751     175198          11/30/19                  2019
API E3577164-54201                                          BUSINESS EXPENSE/SALES                         250.00
      12/31/2019 W 19DEC3   007940            175199          10/17/19
API E3577184-54792                                          MISCELLANEOUS                                3,000.00
      12/31/2019 W 19DEC3   007940 190746     175200          VIDEO
POL E3577184-54792                                          MISCELLANEOUS                  4                                3,000.00
      12/31/2019 LIQ/INV    007940 190746     175200          VIDEO                     2019
API A044-41640                                              AMBULANCE TRANSPORT CHARGES                     73.63
      12/31/2019 W 19DEC3   008407            175201          4/24/19
API A3638564-54510                                          REPAIRS & MAINTENANCE VEHICLE     Y            402.80
      12/31/2019 W 19DEC3   003152            175203          P07705
API A3335014-54510                                          REPAIRS & MAINTENANCE VEHICLE                  226.92
      12/31/2019 W 19DEC3   003152            175203          P07705
API F3638354-54530                                          EQUIPMENT & VEHICLE RENTAL                   2,201.75
      12/31/2019 W 19DEC3   003152 190720     175204          G05268,G05269
POL F3638354-54530                                          EQUIPMENT & VEHICLE RENTAL     4                                2,201.75
      12/31/2019 LIQ/INV    003152 190720     175204          G05268,G05269             2019
API A3335014-54510                                          REPAIRS & MAINTENANCE VEHICLE                   85.00
      12/31/2019 W 19DEC3   006770            175205          12/10/19
API A3143424-54180                                          OTHER SUPPLIES                                 234.80
      12/31/2019 W 19DEC3   004542 190400     175207          205698
POL A3143424-54180                                          OTHER SUPPLIES                 4                                  234.80
      12/31/2019 LIQ/INV    004542 190400     175207          205698                    2019
API A3143414-54150                                          EMS SUPPLIES                                   205.48
      12/31/2019 W 19DEC3   004542 190400     175208          205698
API A3143424-54180                                          OTHER SUPPLIES                                 388.12
      12/31/2019 W 19DEC3   004542 190400     175208          205698
POL A3143414-54150                                          EMS SUPPLIES                   4                                  205.48
      12/31/2019 LIQ/INV    004542 190400     175208          205698                    2019
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POL A3143424-54180                                          OTHER SUPPLIES                 4                                  388.12
      12/31/2019 LIQ/INV    004542 190400     175208          205698                    2019
API A3143632-52100                                          EQUIPMENT                                     832.05
      12/31/2019 W 19DEC3   004542 190989     175209          205698
POL A3143632-52100                                          EQUIPMENT                      4                                  832.05
      12/31/2019 LIQ/INV    004542 190989     175209          205698                    2019
API A3143632-52100                                          EQUIPMENT                                   1,203.69
      12/31/2019 W 19DEC3   004542 190990     175210          205698
POL A3143632-52100                                          EQUIPMENT                      4                                1,203.69
      12/31/2019 LIQ/INV    004542 190990     175210          205698                    2019
API A3143632-52100                                          EQUIPMENT                                   8,294.10
      12/31/2019 W 19DEC3   004542 190984     175212          205698
POL A3143632-52100                                          EQUIPMENT                      4                                8,294.10
      12/31/2019 LIQ/INV    004542 190984     175212          205698                    2019
API A3567342-52500                                          SPORTS EQUIPMENT                            5,172.00
      12/31/2019 W 19DEC3   000764 190834     175213          1015209
POL A3567342-52500                                          SPORTS EQUIPMENT               4                                5,172.00
      12/31/2019 LIQ/INV    000764 190834     175213          1015209                   2019
API A3031444-54725                                          SERVICE CONTRACTS ENGINEERING                 519.75
      12/31/2019 W 19DEC3   008411            175214          ESCROW REFUND
API A3618684-54786                                          NYSERDA UDO GRANT PROF SERVICE              1,560.00
      12/31/2019 W 19DEC3   007997 180618     175215          11/30/19
POL A3618684-54786                                          NYSERDA UDO GRANT PROF SERVICE 4                                1,560.00
      12/31/2019 LIQ/INV    007997 180618     175215          11/30/19                  2018
API A3618684-54786                                          NYSERDA UDO GRANT PROF SERVICE              5,097.44
      12/31/2019 W 19DEC3   007997 180618     175216          0001641
POL A3618684-54786                                          NYSERDA UDO GRANT PROF SERVICE 4                                5,097.44
      12/31/2019 LIQ/INV    007997 180618     175216          0001641                   2018
API A3335654-54610                                          REPAIRS & MAINTENANCE BUILDING                 77.22
      12/31/2019 W 19DEC3   000139            175217          3691
API A3567174-54610-3000                                     REPAIRS & MAINTENANCE BUILDING                 78.05
      12/31/2019 W 19DEC3   000139            175218          3691
API E3577164-54720                                          SERVICE CONTRACTS - PROF SERV                 653.42
      12/31/2019 W 19DEC3   000417 190380     175219          28-25070 4
POL E3577164-54720                                          SERVICE CONTRACTS - PROF SERV  4                                  653.42
      12/31/2019 LIQ/INV    000417 190380     175219          28-25070 4                2019
API A3638184-54521                                          TIPPING FEES                                  932.64
      12/31/2019 W 19DEC3   000417 190014     175220          28-34321 0
API A3638184-54700                                          TRANSPORTATION                                315.00
      12/31/2019 W 19DEC3   000417 190014     175220          28-34321 0
POL A3638184-54521                                          TIPPING FEES                   4                                  932.64
      12/31/2019 LIQ/INV    000417 190014     175220          28-34321 0                2019
POL A3638184-54700                                          TRANSPORTATION                 4                                  315.00
      12/31/2019 LIQ/INV    000417 190014     175220          28-34321 0                2019
API A3638184-54521                                          TIPPING FEES                                1,230.79
      12/31/2019 W 19DEC3   000417 190014     175221          28-34321 0
API A3638184-54700                                          TRANSPORTATION                                315.00
      12/31/2019 W 19DEC3   000417 190014     175221          28-34321 0
POL A3638184-54521                                          TIPPING FEES                   4                                1,230.79
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POL A3638184-54700                                          TRANSPORTATION                 4                                  315.00
      12/31/2019 LIQ/INV    000417 190014     175221          28-34321 0                2019
API A3143022-52230                                          HARDWARE                                       232.43
      12/31/2019 W 19DEC3   002948 190851     175222          6731216
POL A3143022-52230                                          HARDWARE                       4                                  232.43
      12/31/2019 LIQ/INV    002948 190851     175222          6731216                   2019
API A3021692-52230                                          HARDWARE                                     1,321.88
      12/31/2019 W 19DEC3   002948            175224          6731216
API A3021692-52230                                          HARDWARE                                     1,451.14
      12/31/2019 W 19DEC3   002948            175226          6731216
API A3021694-54110                                          OFFICE SUPPLIES                                144.41
      12/31/2019 W 19DEC3   002948            175226          6731216
API H3031492-52000-1141                                     CAPITAL PROJECT OUTLAY                      45,760.00
      12/31/2019 W 19DEC3   008300 190592     175227          2019-33
POL H3031492-52000-1141                                     CAPITAL PROJECT OUTLAY         4                               45,760.00
      12/31/2019 LIQ/INV    008300 190592     175227          2019-33                   2019
API A3143124-54160                                          UNIFORMS                                       199.95
      12/31/2019 W 19DEC3   003776            175228          567877
API A3143624-54160                                          UNIFORMS                                       442.00
      12/31/2019 W 19DEC3   003814            175230          12/28/19
API H3031492-52000-1141                                     CAPITAL PROJECT OUTLAY                      43,737.50
      12/31/2019 W 19DEC3   007207 190296     175231          13732.06
POL H3031492-52000-1141                                     CAPITAL PROJECT OUTLAY         4                               43,737.50
      12/31/2019 LIQ/INV    007207 190296     175231          13732.06                  2019
API A3143124-54720                                          SERVICE CONTRACTS - PROF SERV                   50.00
      12/31/2019 W 19DEC3   005853            175232          SARAPOLICE
API A3143314-54751                                          UTILITIES TRAFFIC LIGHTS                        10.02
      12/31/2019 W 19DEC3   007199            175233          DPS
API A3143314-54751                                          UTILITIES TRAFFIC LIGHTS                        19.07
      12/31/2019 W 19DEC3   007199            175233          DPS
API A3143314-54751                                          UTILITIES TRAFFIC LIGHTS                        26.30
      12/31/2019 W 19DEC3   007199            175233          DPS
API A3143314-54751                                          UTILITIES TRAFFIC LIGHTS                        63.54
      12/31/2019 W 19DEC3   007199            175233          DPS
API E3577164-54792                                          MISCELLANEOUS                                  172.40
      12/31/2019 W 19DEC3   003203            175234          7766723178184729
API H3031492-52000-1141                                     CAPITAL PROJECT OUTLAY                         424.70
      12/31/2019 W 19DEC3   002952            175236          12/23/19
API H3031492-52000-1141                                     CAPITAL PROJECT OUTLAY                       1,167.90
      12/31/2019 W 19DEC3   002952 190702     175237          INSPECTIONS
POL H3031492-52000-1141                                     CAPITAL PROJECT OUTLAY         4                                1,217.25
      12/31/2019 LIQ/INV    002952 190702     175237          INSPECTIONS               2019
API A3567324-54781                                          SUPERVISION                                    105.00
      12/31/2019 W 19DEC3   006945            175238          REF
API A3143412-52601                                          FIRE EQUIPMENT                                 278.98
      12/31/2019 W 19DEC3   000754            175239          REIMB MONITORS
API A3143414-54610                                          REPAIRS & MAINTENANCE BUILDING                 600.00
      12/31/2019 W 19DEC3   006464            175243          12/31/19
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API A3143414-54610                                          REPAIRS & MAINTENANCE BUILDING               1,200.00
      12/31/2019 W 19DEC3   006464            175244          12/14/19
API A3143124-54970                                          K-9 CARE                                     1,028.95
      12/31/2019 W 19DEC3   008109 190799     175245          127993
POL A3143124-54970                                          K-9 CARE                       4                                1,028.95
      12/31/2019 LIQ/INV    008109 190799     175245          127993                    2019
API F3638334-54330                                          REPAIRS & MAINTENANCE EQUIPMEN               1,262.46
      12/31/2019 W 19DEC3   008357            175246          1039592
API A3011474-54290                                          MEDICAL EXAMS                                   25.00
      12/31/2019 W 19DEC3   000483            175247          17423
API A3143124-54979                                          HORSE CARE                                     125.00
      12/31/2019 W 19DEC3   004902            175248          APOLLO
API A3031494-54120                                          POSTAGE                                         16.10
      12/31/2019 W 19DEC3   000001            175249          K. MORAN
API A3051354-54720                                          SERVICE CONTRACTS - PROF SERV                5,875.00
      12/31/2019 W 19DEC3   004899 180001     175251          ARTICLE 7
POL A3051354-54720                                          SERVICE CONTRACTS - PROF SERV  4                                5,875.00
      12/31/2019 LIQ/INV    004899 180001     175251          ARTICLE 7                 2018
API G3638114-54180                                          OTHER SUPPLIES                                 504.00
      12/31/2019 W 19DEC3   003084 190496     175252          547289
POL G3638114-54180                                          OTHER SUPPLIES                 4                                  504.00
      12/31/2019 LIQ/INV    003084 190496     175252          547289                    2019
API A3031654-54610                                          REPAIRS & MAINTENANCE BUILDING                  61.40
      12/31/2019 W 19DEC3   002421            175253          1003133
API A3143124-54160                                          UNIFORMS                                       108.16
      12/31/2019 W 19DEC3   000198 190740     175254          1001581618
POL A3143124-54160                                          UNIFORMS                       4                                  108.16
      12/31/2019 LIQ/INV    000198 190740     175254          1001581618                2019
API A3143124-54160                                          UNIFORMS                                       610.00
      12/31/2019 W 19DEC3   000198            175255          1001581618
API A3143124-54160                                          UNIFORMS                                       314.16
      12/31/2019 W 19DEC3   000198 190740     175256          1001581618
POL A3143124-54160                                          UNIFORMS                       4                                  314.16
      12/31/2019 LIQ/INV    000198 190740     175256          1001581618                2019
API A3143124-54160                                          UNIFORMS                                       287.50
      12/31/2019 W 19DEC3   000198 190535     175257          1001581618
API A3143124-54160                                          UNIFORMS                                        20.50
      12/31/2019 W 19DEC3   000198            175257          1001581618
POL A3143124-54160                                          UNIFORMS                       4                                  287.50
      12/31/2019 LIQ/INV    000198 190535     175257          1001581618                2019
API E3577164-54610                                          REPAIRS & MAINTENANCE BUILDING               1,656.39
      12/31/2019 W 19DEC3   004716 190725     175258          1918
POL E3577164-54610                                          REPAIRS & MAINTENANCE BUILDING 4                                1,656.39
      12/31/2019 LIQ/INV    004716 190725     175258          1918                      2019
API A3051414-54490                                          GENERAL ADVERTISING                            159.12
      12/31/2019 W 19DEC3   000376            175259          90122
API H3031652-52000-1233                                     WELDING PAIN BOOTH GARAGE                   25,612.14
      12/31/2019 W 19DEC3   008326 190670     175260          ELECTRICAL
POL H3031652-52000-1233                                     WELDING PAIN BOOTH GARAGE      4                               25,612.14
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      12/31/2019 LIQ/INV    008326 190670     175260          ELECTRICAL                2019
API A3335654-54610                                          REPAIRS & MAINTENANCE BUILDING                  24.88
      12/31/2019 W 19DEC3   000189            175261          800013294
API A3143314-54390                                          MAINTENANCE SUPPLIES                           165.36
      12/31/2019 W 19DEC3   000189            175262          845177179
API H3031652-52000-1233                                     WELDING PAIN BOOTH GARAGE                    1,147.60
      12/31/2019 W 19DEC3   000189 190875     175263          800013294
POL H3031652-52000-1233                                     WELDING PAIN BOOTH GARAGE      4                                1,147.60
      12/31/2019 LIQ/INV    000189 190875     175263          800013294                 2019
API H3031652-52000-1233                                     WELDING PAIN BOOTH GARAGE                    1,180.34
      12/31/2019 W 19DEC3   000189 190875     175264          800013294
POL H3031652-52000-1233                                     WELDING PAIN BOOTH GARAGE      4                                1,180.34
      12/31/2019 LIQ/INV    000189 190875     175264          800013294                 2019
API A3143414-54150                                          EMS SUPPLIES                                 1,120.33
      12/31/2019 W 19DEC3   006100 190401     175266          2534048
API A3143424-54180                                          OTHER SUPPLIES                                 226.41
      12/31/2019 W 19DEC3   006100 190401     175266          2534048
POL A3143414-54150                                          EMS SUPPLIES                   4                                1,120.33
      12/31/2019 LIQ/INV    006100 190401     175266          2534048                   2019
POL A3143424-54180                                          OTHER SUPPLIES                 4                                  226.41
      12/31/2019 LIQ/INV    006100 190401     175266          2534048                   2019
API A3031654-54180                                          OTHER SUPPLIES                                 671.74
      12/31/2019 W 19DEC3   006154            175267          167151
API A3143314-54610                                          REPAIRS & MAINTENANCE BUILDING               2,138.84
      12/31/2019 W 19DEC3   008388 190848     175268          372274
POL A3143314-54610                                          REPAIRS & MAINTENANCE BUILDING 4                                2,575.10
      12/31/2019 LIQ/INV    008388 190848     175268          372274                    2019
API A3537114-54610                                          REPAIRS & MAINTENANCE BUILDING                 523.81
      12/31/2019 W 19DEC3   000211 190828     175270          7694
POL A3537114-54610                                          REPAIRS & MAINTENANCE BUILDING 4                                  523.81
      12/31/2019 LIQ/INV    000211 190828     175270          7694                      2019
API A3537114-54610                                          REPAIRS & MAINTENANCE BUILDING                 523.81
      12/31/2019 W 19DEC3   000211 190883     175272          7694
POL A3537114-54610                                          REPAIRS & MAINTENANCE BUILDING 4                                  523.81
      12/31/2019 LIQ/INV    000211 190883     175272          7694                      2019
API A3567194-54180-3000                                     OTHER SUPPLIES                                  70.00
      12/31/2019 W 19DEC3   000205            175273          90-00047 2
API A3031654-54610                                          REPAIRS & MAINTENANCE BUILDING                 132.00
      12/31/2019 W 19DEC3   000205            175274          90-00047 2
API A3567144-54600                                          ADVERTISING                                    220.42
      12/31/2019 W 19DEC3   006462            175275          REIMB
API A3335124-54510                                          REPAIRS & MAINTENANCE VEHICLE                  972.70
      12/31/2019 W 19DEC3   007831            175276          01P6637
API A3335014-54510                                          REPAIRS & MAINTENANCE VEHICLE                  642.63
      12/31/2019 W 19DEC3   007831            175276          01P6637
API A3567324-54781                                          SUPERVISION                                     20.00
      12/31/2019 W 19DEC3   008373            175277          REF
API A3567324-54781                                          SUPERVISION                                     35.00
      12/31/2019 W 19DEC3   008102            175278          REF
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      12/31/2019 W 19DEC3   008373            175280          REF
API A3567324-54781                                          SUPERVISION                                     80.00
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API F3638334-54141                                          CHEMICALS                                    6,952.52
      12/31/2019 W 19DEC3   000202 190606     175282          984
POL F3638334-54141                                          CHEMICALS                      4                                6,952.52
      12/31/2019 LIQ/INV    000202 190606     175282          984                       2019
API A3143124-54140                                          JANITORIAL SUPPLIES                             22.44
      12/31/2019 W 19DEC3   002439            175283          712642
API A3143414-54610                                          REPAIRS & MAINTENANCE BUILDING                  41.32
      12/31/2019 W 19DEC3   002439            175284          879234
API A3143124-54140                                          JANITORIAL SUPPLIES                             99.07
      12/31/2019 W 19DEC3   002439            175285          712642
API A3143412-52601                                          FIRE EQUIPMENT                                 193.65
      12/31/2019 W 19DEC3   002439            175286          879234
API A3143314-54390                                          MAINTENANCE SUPPLIES                           377.10
      12/31/2019 W 19DEC3   002439            175287          886609
API A3567194-54510-3000                                     REPAIRS & MAINTENANCE VEHICLE                  146.70
      12/31/2019 W 19DEC3   002439            175288          6035322504016258
API A3638184-54180                                          OTHER SUPPLIES                                  68.43
      12/31/2019 W 19DEC3   002439            175288          6035322504016258
API A3567194-54180-3000                                     OTHER SUPPLIES                                  15.15
      12/31/2019 W 19DEC3   002439            175288          6035322504016258
API A3031654-54180                                          OTHER SUPPLIES                                  39.97
      12/31/2019 W 19DEC3   002439            175288          6035322504016258
API A3335014-54180                                          OTHER SUPPLIES                                  56.96
      12/31/2019 W 19DEC3   002439            175288          6035322504016258
API A3335014-54180                                          OTHER SUPPLIES                                  72.54
      12/31/2019 W 19DEC3   002439            175288          6035322504016258
API A3143312-52802                                          TOOLS & EQUIPMENT                            1,199.00
      12/31/2019 W 19DEC3   002439            175289          886609
API A3335014-54510                                          REPAIRS & MAINTENANCE VEHICLE                  974.03
      12/31/2019 W 19DEC3   005966            175290          SARAT001
API E3577164-54610                                          REPAIRS & MAINTENANCE BUILDING               2,005.73
      12/31/2019 W 19DEC3   007952            175291          101-00374831
API A3567324-54781                                          SUPERVISION                                     40.00
      12/31/2019 W 19DEC3   008381            175292          REF
API A3567324-54781                                          SUPERVISION                                    350.00
      12/31/2019 W 19DEC3   004241            175293          REF
API A3143412-52610                                          FIREFIGHTERS EQUIPMENT                       3,901.00
      12/31/2019 W 19DEC3   003020 190867     175294          108538
POL A3143412-52610                                          FIREFIGHTERS EQUIPMENT         4                                3,901.00
      12/31/2019 LIQ/INV    003020 190867     175294          108538                    2019
API H3517142-52000-1251                                     CAPITAL PROJECT OUTLAY                         654.75
      12/31/2019 W 19DEC3   000898 180654     175296          12/10/19
API H3517642-52000-1194                                     CAPITAL PROJECT OUTLAY                       1,800.00
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POL H3517142-52000-1251                                     CAPITAL PROJECT OUTLAY         4                                  654.75
      12/31/2019 LIQ/INV    000898 180654     175296          12/10/19                  2018
POL H3517642-52000-1194                                     CAPITAL PROJECT OUTLAY         4                                1,800.00
      12/31/2019 LIQ/INV    000898 180654     175296          12/10/19                  2018
API A3567324-54781                                          SUPERVISION                                    105.00
      12/31/2019 W 19DEC3   007756            175297          REF
API A3335124-54510                                          REPAIRS & MAINTENANCE VEHICLE                   63.98
      12/31/2019 W 19DEC3   008168            175298          5873550
API A3143414-54510                                          REPAIRS & MAINTENANCE VEHICLE                  295.87
      12/31/2019 W 19DEC3   008168            175299          5841800
API A3143124-54510                                          REPAIRS & MAINTENANCE VEHICLE                  310.54
      12/31/2019 W 19DEC3   008168            175300          62598F
API A3031634-54610                                          VC REPAIRS & MAINTENANCE BUILD                  25.00
      12/31/2019 W 19DEC3   000270            175301          0019119
API A3031594-54610                                          REPAIRS & MAINTENANCE BUILDING                 167.20
      12/31/2019 W 19DEC3   000270            175302          0019185
API A3537114-54610                                          REPAIRS & MAINTENANCE BUILDING                 463.75
      12/31/2019 W 19DEC3   000270            175303          0019122
API A3143632-52100                                          EQUIPMENT                                    8,000.00
      12/31/2019 W 19DEC3   003799 190978     175305          USED EQUIPMENT
POL A3143632-52100                                          EQUIPMENT                      4                                8,000.00
      12/31/2019 LIQ/INV    003799 190978     175305          USED EQUIPMENT            2019
API E3577164-54140                                          JANITORIAL SUPPLIES                             11.25
      12/31/2019 W 19DEC3   000290            175306          12/9/19
API A3031654-54180                                          OTHER SUPPLIES                                  13.05
      12/31/2019 W 19DEC3   000290            175307          COS101
API A3143414-54971                                          TUITION REIMBURSEMENT                        4,186.20
      12/31/2019 W 19DEC3   007974            175310          TUITION REIMB
API A3335014-54510                                          REPAIRS & MAINTENANCE VEHICLE                  125.00
      12/31/2019 W 19DEC3   000271            175311          11/12/19
API E3577164-54202                                          CLIENT EXPENSES                              2,000.00
      12/31/2019 W 19DEC3   003261            175312          12/11/19
API A3143414-54150                                          EMS SUPPLIES                                   503.67
      12/31/2019 W 19DEC3   008208 190402     175314          58798957
POL A3143414-54150                                          EMS SUPPLIES                   4                                  503.67
      12/31/2019 LIQ/INV    008208 190402     175314          58798957                  2019
API A3031444-54725                                          SERVICE CONTRACTS ENGINEERING                  526.50
      12/31/2019 W 19DEC3   002130            175315          ESCROW REFUND
API A3143642-52230                                          HARDWARE                                     3,939.00
      12/31/2019 W 19DEC3   008404 190960     175316          12/191/19
POL A3143642-52230                                          HARDWARE                       4                                3,939.00
      12/31/2019 LIQ/INV    008404 190960     175316          12/191/19                 2019
API H3031492-52000-1141                                     CAPITAL PROJECT OUTLAY                         873.30
      12/31/2019 W 19DEC3   005250 180518     175317          1827
POL H3031492-52000-1141                                     CAPITAL PROJECT OUTLAY         4                                  873.30
      12/31/2019 LIQ/INV    005250 180518     175317          1827                      2018
API H3031492-52000-1141                                     CAPITAL PROJECT OUTLAY                       9,119.95
      12/31/2019 W 19DEC3   005250 180518     175318          FINANCE RENOVATIONS
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POL H3031492-52000-1141                                     CAPITAL PROJECT OUTLAY         4                                 9,119.95
      12/31/2019 LIQ/INV    005250 180518      175318          FINANCE RENOVATIONS       2018
API H3031492-52000-1141                                     CAPITAL PROJECT OUTLAY                        3,494.75
      12/31/2019 W 19DEC3   005250 180741      175319          ADDENDUM ONE
POL H3031492-52000-1141                                     CAPITAL PROJECT OUTLAY         4                                 3,494.75
      12/31/2019 LIQ/INV    005250 180741      175319          ADDENDUM ONE              2018
API H3031492-52000-1141                                     CAPITAL PROJECT OUTLAY                       24,910.47
      12/31/2019 W 19DEC3   005250 190838      175320          ADDENDUM THREE
POL H3031492-52000-1141                                     CAPITAL PROJECT OUTLAY         4                                24,910.47
      12/31/2019 LIQ/INV    005250 190838      175320          ADDENDUM THREE            2019
API A3618684-54720-8020                                     SERVICE CONTRACTS - PROF SERV                 1,562.00
      12/31/2019 W 19DEC3   004204 190009      175321          LEGAL
POL A3618684-54720-8020                                     SERVICE CONTRACTS - PROF SERV  4                                 1,562.00
      12/31/2019 LIQ/INV    004204 190009      175321          LEGAL                     2019
API F3638354-54510                                          REPAIRS & MAINTENANCE VEHICLE                   416.98
      12/31/2019 W 19DEC3   000386             175322          6017550
API H3638332-52000-1259                                     CAPITAL PROJECT OUTLAY                       10,820.00
      12/31/2019 W 19DEC3   006513 190590      175323          MJ1071.01
POL H3638332-52000-1259                                     CAPITAL PROJECT OUTLAY         4                                10,820.00
      12/31/2019 LIQ/INV    006513 190590      175323          MJ1071.01                 2019
API A3031654-54160                                          UNIFORMS                                        139.99
      12/31/2019 W 19DEC3   004678 190054      175324          BOOTS/MCGOURTY
POL A3031654-54160                                          UNIFORMS                       4                                   200.00
      12/31/2019 LIQ/INV    004678 190054      175324          BOOTS/MCGOURTY            2019
API A3638184-54160                                          UNIFORMS                                        144.99
      12/31/2019 W 19DEC3   004678 190164      175325          BOOTS/WAGER
POL A3638184-54160                                          UNIFORMS                       4                                   200.00
      12/31/2019 LIQ/INV    004678 190164      175325          BOOTS/WAGER               2019
API A3335014-54160                                          UNIFORMS                                        149.99
      12/31/2019 W 19DEC3   004678 190084      175326          BOOTS/OLSZEWSKI
POL A3335014-54160                                          UNIFORMS                       4                                   200.00
      12/31/2019 LIQ/INV    004678 190084      175326          BOOTS/OLSZEWSKI           2019
API A3335014-54160                                          UNIFORMS                                        159.99
      12/31/2019 W 19DEC3   004678 190104      175327          BOOTS/THOMAS JR.
POL A3335014-54160                                          UNIFORMS                       4                                   200.00
      12/31/2019 LIQ/INV    004678 190104      175327          BOOTS/THOMAS JR.          2019
API A3335014-54160                                          UNIFORMS                                        170.95
      12/31/2019 W 19DEC3   004678 190083      175328          PANTS/WHEELOCK
POL A3335014-54160                                          UNIFORMS                       4                                   200.00
      12/31/2019 LIQ/INV    004678 190083      175328          PANTS/WHEELOCK            2019
API A3335014-54160                                          UNIFORMS                                        170.95
      12/31/2019 W 19DEC3   004678 190085      175329          100044
POL A3335014-54160                                          UNIFORMS                       4                                   200.00
      12/31/2019 LIQ/INV    004678 190085      175329          100044                    2019
API A3335014-54160                                          UNIFORMS                                        174.99
      12/31/2019 W 19DEC3   004678 190082      175330          BOOTS/WHEELOCK
POL A3335014-54160                                          UNIFORMS                       4                                   200.00
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API A3335014-54160                                          UNIFORMS                                        184.99
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      12/31/2019 W 19DEC3   004678 190088     175332          BOOTS/QUEVILLON
POL A3335014-54160                                          UNIFORMS                       4                                  200.00
      12/31/2019 LIQ/INV    004678 190088     175332          BOOTS/QUEVILLON           2019
API A3567144-54160-3000                                     UNIFORMS                                       188.95
      12/31/2019 W 19DEC3   004678 190147     175334          PANTS/PARISI
POL A3567144-54160-3000                                     UNIFORMS                       4                                  200.00
      12/31/2019 LIQ/INV    004678 190147     175334          PANTS/PARISI              2019
API A3335124-54160                                          UNIFORMS                                       194.95
      12/31/2019 W 19DEC3   004678 190125     175335          100044
POL A3335124-54160                                          UNIFORMS                       4                                  200.00
      12/31/2019 LIQ/INV    004678 190125     175335          100044                    2019
API A3335654-54160                                          UNIFORMS                                       199.96
      12/31/2019 W 19DEC3   004678 190133     175336          PANTS/HEENEY
POL A3335654-54160                                          UNIFORMS                       4                                  200.00
      12/31/2019 LIQ/INV    004678 190133     175336          PANTS/HEENEY              2019
API A3335014-54160                                          UNIFORMS                                       199.99
      12/31/2019 W 19DEC3   004678 190793     175337          BOOTS/KENYON
POL A3335014-54160                                          UNIFORMS                       4                                  200.00
      12/31/2019 LIQ/INV    004678 190793     175337          BOOTS/KENYON              2019
API A3335654-54160                                          UNIFORMS                                       199.99
      12/31/2019 W 19DEC3   004678 190132     175338          BOOTS/HEENEY
POL A3335654-54160                                          UNIFORMS                       4                                  200.00
      12/31/2019 LIQ/INV    004678 190132     175338          BOOTS/HEENEY              2019
API A3335014-54160                                          UNIFORMS                                       200.00
      12/31/2019 W 19DEC3   004678 190109     175339          PANTS/HILLIKER
POL A3335014-54160                                          UNIFORMS                       4                                  200.00
      12/31/2019 LIQ/INV    004678 190109     175339          PANTS/HILLIKER            2019
API A3335124-54400                                          SALT & SAND                                  4,932.91
      12/31/2019 W 19DEC3   006960 190234     175340          5379818
POL A3335124-54400                                          SALT & SAND                    4                                4,932.91
      12/31/2019 LIQ/INV    006960 190234     175340          5379818                   2019
API A3335014-54400                                          SALT & SAND                                  3,387.33
      12/31/2019 W 19DEC3   006960 190672     175342          5379818
POL A3335014-54400                                          SALT & SAND                    4                                3,719.02
      12/31/2019 LIQ/INV    006960 190672     175342          5379818                   2019
API A3335124-54400                                          SALT & SAND                                  4,063.95
      12/31/2019 W 19DEC3   006960 190234     175343          5379818
POL A3335124-54400                                          SALT & SAND                    4                                4,063.95
      12/31/2019 LIQ/INV    006960 190234     175343          5379818                   2019
API A3335124-54400                                          SALT & SAND                                 12,528.52
      12/31/2019 W 19DEC3   006960 190234     175344          5379818
POL A3335124-54400                                          SALT & SAND                    4                               12,528.52
      12/31/2019 LIQ/INV    006960 190234     175344          5379818                   2019
API Y3618654-54492-466                                      MOTHER SUSAN ANDERSON EMERGENC    Y          1,993.32
      12/31/2019 W 19DEC3   003920            175345          2019 CDBG
API H3143122-52000-1253                                     CAPITAL PROJECT OUTLAY                      15,594.22
      12/31/2019 W 19DEC3   006294 190842     175346          1036798760
POL H3143122-52000-1253                                     CAPITAL PROJECT OUTLAY         4                               15,597.22
      12/31/2019 LIQ/INV    006294 190842     175346          1036798760                2019
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API A3567324-54781                                          SUPERVISION                                    245.00
      12/31/2019 W 19DEC3   006487            175347          REF
API E3577164-54720                                          SERVICE CONTRACTS - PROF SERV                   81.45
      12/31/2019 W 19DEC3   006512            175349          SS14
API A3031654-54650                                          UTILITIES                                    1,943.82
      12/31/2019 W 19DEC3   000319            175350          DPW
API A3143124-54650                                          UTILITIES                                       74.59
      12/31/2019 W 19DEC3   000319            175351          DPS
API A3143314-54751                                          UTILITIES TRAFFIC LIGHTS                       175.17
      12/31/2019 W 19DEC3   000319            175351          DPS
API A3143314-54751                                          UTILITIES TRAFFIC LIGHTS                       224.83
      12/31/2019 W 19DEC3   000319            175351          DPS
API A3143314-54751                                          UTILITIES TRAFFIC LIGHTS                       405.28
      12/31/2019 W 19DEC3   000319            175351          DPS
API A3143414-54650                                          UTILITIES                                    1,740.53
      12/31/2019 W 19DEC3   000319            175351          DPS
API A3335014-54180                                          OTHER SUPPLIES                               1,892.00
      12/31/2019 W 19DEC3   006523 190858     175353          26252
POL A3335014-54180                                          OTHER SUPPLIES                 4                                1,892.00
      12/31/2019 LIQ/INV    006523 190858     175353          26252                     2019
API A3143124-54510                                          REPAIRS & MAINTENANCE VEHICLE                  339.72
      12/31/2019 W 19DEC3   006731            175354          2356
API E3577164-54522                                          LICENSE/INSPECTION/REGISTRATIO                 247.85
      12/31/2019 W 19DEC3   000296            175355          12/10/19
API A3113624-54740                                          SERVICE CONTRACTS - EQUIPMENT                  233.33
      12/31/2019 W 19DEC3   001572            175356          11/14/19
API A3031444-54740                                          SERVICE CONTRACTS - EQUIPMENT                  233.34
      12/31/2019 W 19DEC3   001572            175356          11/14/19
API A3618684-54740                                          SERVICE CONTRACTS - EQUIPMENT                  233.33
      12/31/2019 W 19DEC3   001572            175356          11/14/19
API E-2615                                                  CUSTOMER DEPOSITS                              556.20
      12/31/2019 W 19DEC3   007336            175357          DEPOSIT REFUND
API A3335014-54510                                          REPAIRS & MAINTENANCE VEHICLE                  487.85
      12/31/2019 W 19DEC3   000117            175358          39419
API A3031444-54725                                          SERVICE CONTRACTS ENGINEERING                  876.80
      12/31/2019 W 19DEC3   008412            175359          ESCROW REFUND
API A3618684-54230                                          DUES                                           150.00
      12/31/2019 W 19DEC3   000305            175360          12/12/19
API A3051964-54180                                          OTHER SUPPLIES                              75,549.44
      12/31/2019 W 19DEC3   008047            175361          8/30/19
API A3618684-54250                                          CONFERENCE REGISTRATION                         55.02
      12/31/2019 W 19DEC3   000308            175362          19472
API A3143124-54979                                          HORSE CARE                                     623.06
      12/31/2019 W 19DEC3   007507            175363          12/21/19
API A3143124-54979                                          HORSE CARE                                   1,126.83
      12/31/2019 W 19DEC3   007507            175364          12/20/19
API A3036424-54180                                          OTHER SUPPLIES                                 401.50
      12/31/2019 W 19DEC3   000327            175365          19018
API H3031652-52000-1233                                     WELDING PAIN BOOTH GARAGE                      406.50
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API A3335014-54100                                          RUBBLE BLACKTOP STONE OIL                      439.83
      12/31/2019 W 19DEC3   000327 190315     175367          19018
POL A3335014-54100                                          RUBBLE BLACKTOP STONE OIL      4                                  439.83
      12/31/2019 LIQ/INV    000327 190315     175367          19018                     2019
API A3335014-54100                                          RUBBLE BLACKTOP STONE OIL                      678.90
      12/31/2019 W 19DEC3   000327 190315     175368          19018
POL A3335014-54100                                          RUBBLE BLACKTOP STONE OIL      4                                  678.90
      12/31/2019 LIQ/INV    000327 190315     175368          19018                     2019
API A3567324-54781                                          SUPERVISION                                     60.00
      12/31/2019 W 19DEC3   008406            175369          REF
API A3567324-54781                                          SUPERVISION                                     80.00
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API A3011654-54730                                          SERVICE CONTRACTS MAINTENANCE                  386.10
      12/31/2019 W 19DEC3   000328            175372          0011554268
API E3577164-54670                                          PHONES                                         303.62
      12/31/2019 W 19DEC3   008385            175373          12/10/19
API A046-42024                                              INDOOR REC FACILITY RENT                        50.00
      12/31/2019 W 19DEC3   008416            175374          REC REFUND
API A3011474-54290                                          MEDICAL EXAMS                                  300.00
      12/31/2019 W 19DEC3   003132            175375          12/13/19
API P3426424-54711                                          ADMINISTRATION                                 600.00
      12/31/2019 W 19DEC3   005607            175376          OCT, NOV, DEC
API H3537112-52000-1165                                     CAPITAL PROJECT OUTLAY            Y          5,509.89
      12/31/2019 W 19DEC3   007333            175377          11/25/19
API A3143414-54510                                          REPAIRS & MAINTENANCE VEHICLE                  220.78
      12/31/2019 W 19DEC3   007056            175378          19005J
API A046-42024                                              INDOOR REC FACILITY RENT                        50.00
      12/31/2019 W 19DEC3   008417            175379          REC REFUND
API A044-41640                                              AMBULANCE TRANSPORT CHARGES                     50.00
      12/31/2019 W 19DEC3   008408            175380          6/14/17
API A3031654-54610                                          REPAIRS & MAINTENANCE BUILDING               1,171.91
      12/31/2019 W 19DEC3   000873            175381          12/12/19
API A3143124-54979                                          HORSE CARE                                     459.77
      12/31/2019 W 19DEC3   001559            175382          2716
API A3143124-54510                                          REPAIRS & MAINTENANCE VEHICLE                  695.87
      12/31/2019 W 19DEC3   006851            175383          4310
API A3143414-54510                                          REPAIRS & MAINTENANCE VEHICLE                  205.23
      12/31/2019 W 19DEC3   006851            175383          4310
API A3113624-54510                                          REPAIRS & MAINTENANCE VEHICLE                  115.24
      12/31/2019 W 19DEC3   006851            175383          4310
API A3143124-54720                                          SERVICE CONTRACTS - PROF SERV                  125.00
      12/31/2019 W 19DEC3   007574            175384          12/19/19
API A3335124-54510                                          REPAIRS & MAINTENANCE VEHICLE                  495.00
      12/31/2019 W 19DEC3   007574            175385          12/12/19
API Y3618664-54951-465                                      RESIDENTIAL REHAB SINGLE FAMIL    Y             40.00
      12/31/2019 W 19DEC3   000364            175386          UCC 370 LAKE AVE
API A3031444-54725                                          SERVICE CONTRACTS ENGINEERING                  260.00
      12/31/2019 W 19DEC3   004869            175387          ESCROW REFUND
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API A3143414-54150                                          EMS SUPPLIES                                    10.82
      12/31/2019 W 19DEC3   000368            175388          SSFD
API A3335014-54180                                          OTHER SUPPLIES                                   6.38
      12/31/2019 W 19DEC3   000369            175389          9/6/19
API F3638334-54610                                          REPAIRS & MAINTENANCE BUILDING                   9.59
      12/31/2019 W 19DEC3   000371            175390          4345
API A3567194-54610-3000                                     REPAIRS & MAINTENANCE BUILDING                  37.14
      12/31/2019 W 19DEC3   000371            175391          4343
API A3051414-54490                                          GENERAL ADVERTISING                            750.26
      12/31/2019 W 19DEC3   000374            175392          19397
API H3638742-52000-1254                                     CAPITAL PROJECT OUTLAY                      73,443.58
      12/31/2019 W 19DEC3   007142 180520     175393          LOUGHBEERY LAKE DAM
POL H3638742-52000-1254                                     CAPITAL PROJECT OUTLAY         4                               73,443.58
      12/31/2019 LIQ/INV    007142 180520     175393          LOUGHBEERY LAKE DAM       2018
API A3638184-54720                                          SERVICE CONTRACTS - PROF SERV                1,300.00
      12/31/2019 W 19DEC3   007852 190011     175394          07218139.00
POL A3638184-54720                                          SERVICE CONTRACTS - PROF SERV  4                                1,300.00
      12/31/2019 LIQ/INV    007852 190011     175394          07218139.00               2019
API A3021692-52600                                          SOFTWARE                                     3,903.11
      12/31/2019 W 19DEC3   005277 190833     175395          1075974
POL A3021692-52600                                          SOFTWARE                       4                                3,903.11
      12/31/2019 LIQ/INV    005277 190833     175395          1075974                   2019
API A3517584-54235                                          INAUGURATION                                   330.00
      12/31/2019 W 19DEC3   007453            175396          REIMB
API G3638124-54331                                          REPAIRS & MAINTENANCE PUMPS                  2,565.00
      12/31/2019 W 19DEC3   000907 190734     175397          204426
API G3638124-54331                                          REPAIRS & MAINTENANCE PUMPS                    360.00
      12/31/2019 W 19DEC3   000907            175397          204426
POL G3638124-54331                                          REPAIRS & MAINTENANCE PUMPS    4                                2,565.00
      12/31/2019 LIQ/INV    000907 190734     175397          204426                    2019
API A3567324-54781                                          SUPERVISION                                    210.00
      12/31/2019 W 19DEC3   007470            175398          REF
API A044-41640                                              AMBULANCE TRANSPORT CHARGES                     73.63
      12/31/2019 W 19DEC3   008409            175399          9/18/19
API E3577164-54720                                          SERVICE CONTRACTS - PROF SERV                   82.50
      12/31/2019 W 19DEC3   001336            175400          12/2/19
API E3577164-54720                                          SERVICE CONTRACTS - PROF SERV                   95.00
      12/31/2019 W 19DEC3   001336            175401          12/12/19
API E3577164-54140                                          JANITORIAL SUPPLIES                            838.00
      12/31/2019 W 19DEC3   006286 190423     175402          4/30/19
POL E3577164-54140                                          JANITORIAL SUPPLIES            4                                  838.00
      12/31/2019 LIQ/INV    006286 190423     175402          4/30/19                   2019
API A3537114-54610                                          REPAIRS & MAINTENANCE BUILDING                 190.00
      12/31/2019 W 19DEC3   001184            175403          CASINO
API A3638194-54520                                          GAS & OIL                                      912.72
      12/31/2019 W 19DEC3   008048            175404          27640000
API A3031624-54140                                          JANITORIAL SUPPLIES                            148.00
      12/31/2019 W 19DEC3   000407            175405          12/20/19
API A3031624-54140                                          JANITORIAL SUPPLIES                            509.19
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API A3567194-54140-3000                                     JANITORIAL SUPPLIES                            711.50
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API H3143122-52000-1255                                     CAPITAL PROJECT OUTLAY                      13,280.75
      12/31/2019 W 19DEC3   002234 180424     175408          SARACI
POL H3143122-52000-1255                                     CAPITAL PROJECT OUTLAY         4                               13,280.75
      12/31/2019 LIQ/INV    002234 180424     175408          SARACI                    2018
API H3031652-52000-1233                                     WELDING PAIN BOOTH GARAGE                      489.26
      12/31/2019 W 19DEC3   004166            175409          CIT-10
API A3143632-52100                                          EQUIPMENT                                    1,408.35
      12/31/2019 W 19DEC3   006875            175410          1247184
API F3638334-54141                                          CHEMICALS                                      222.32
      12/31/2019 W 19DEC3   000393 190608     175411          257968
POL F3638334-54141                                          CHEMICALS                      4                                  222.32
      12/31/2019 LIQ/INV    000393 190608     175411          257968                    2019
API F3638334-54141                                          CHEMICALS                                    1,191.00
      12/31/2019 W 19DEC3   000393 190608     175412          257967
POL F3638334-54141                                          CHEMICALS                      4                                1,191.00
      12/31/2019 LIQ/INV    000393 190608     175412          257967                    2019
API F3638334-54141                                          CHEMICALS                                    4,870.80
      12/31/2019 W 19DEC3   000393 190608     175413          257966
POL F3638334-54141                                          CHEMICALS                      4                                4,870.80
      12/31/2019 LIQ/INV    000393 190608     175413          257966                    2019
API E3577164-54610                                          REPAIRS & MAINTENANCE BUILDING               1,048.75
      12/31/2019 W 19DEC3   008149 190660     175414          10/25/19
POL E3577164-54610                                          REPAIRS & MAINTENANCE BUILDING 4                                2,304.00
      12/31/2019 LIQ/INV    008149 190660     175414          10/25/19                  2019
API A3335014-54510                                          REPAIRS & MAINTENANCE VEHICLE                1,658.69
      12/31/2019 W 19DEC3   000420 190863     175415          638
POL A3335014-54510                                          REPAIRS & MAINTENANCE VEHICLE  4                                1,658.64
      12/31/2019 LIQ/INV    000420 190863     175415          638                       2019
API A3143424-54180                                          OTHER SUPPLIES                               1,115.50
      12/31/2019 W 19DEC3   008410            175416          1212285
API A3031964-54779                                          PROPERTY LOSS CITY BUILDING                  3,916.50
      12/31/2019 W 19DEC3   007982 180843     175417          CHANGE ORDER #1
POL A3031964-54779                                          PROPERTY LOSS CITY BUILDING    4                                3,916.50
      12/31/2019 LIQ/INV    007982 180843     175417          CHANGE ORDER #1           2018
API E3577184-54760                                          LEGAL                                          740.00
      12/31/2019 W 19DEC3   006594 190251     175418          LEGAL SERVICES
POL E3577184-54760                                          LEGAL                          4                                  740.00
      12/31/2019 LIQ/INV    006594 190251     175418          LEGAL SERVICES            2019
API E3577164-54760                                          LEGAL                                        1,150.00
      12/31/2019 W 19DEC3   006594 190250     175419          LEGAL SERVICES
POL E3577164-54760                                          LEGAL                          4                                1,150.00
      12/31/2019 LIQ/INV    006594 190250     175419          LEGAL SERVICES            2019
API A3021694-54740                                          SERVICE CONTRACTS - EQUIPMENT                  129.99
      12/31/2019 W 19DEC3   001699            175420          202938277101001
API A3567324-54781                                          SUPERVISION                                    140.00
      12/31/2019 W 19DEC3   006996            175421          12/14/19
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API A3051354-54720                                          SERVICE CONTRACTS - PROF SERV                   85.00
      12/31/2019 W 19DEC3   005846 190002     175423          ARTICLE 7
POL A3051354-54720                                          SERVICE CONTRACTS - PROF SERV  4                                   85.00
      12/31/2019 LIQ/INV    005846 190002     175423          ARTICLE 7                2019
API A3051354-54720                                          SERVICE CONTRACTS - PROF SERV                  171.00
      12/31/2019 W 19DEC3   005846 180002     175424          ARTICLE 7
POL A3051354-54720                                          SERVICE CONTRACTS - PROF SERV  4                                  171.00
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API A3051354-54720                                          SERVICE CONTRACTS - PROF SERV                  213.50
      12/31/2019 W 19DEC3   005846 180002     175425          ARTICLE 7
POL A3051354-54720                                          SERVICE CONTRACTS - PROF SERV  4                                  213.50
      12/31/2019 LIQ/INV    005846 180002     175425          ARTICLE 7                2018
API A3051354-54720                                          SERVICE CONTRACTS - PROF SERV                  722.50
      12/31/2019 W 19DEC3   005846 190002     175426          ARTICLE 7
POL A3051354-54720                                          SERVICE CONTRACTS - PROF SERV  4                                  722.50
      12/31/2019 LIQ/INV    005846 190002     175426          ARTICLE 7                2019
API E3577164-54610                                          REPAIRS & MAINTENANCE BUILDING                 443.00
      12/31/2019 W 19DEC3   006290 190748     175427          3696657
POL E3577164-54610                                          REPAIRS & MAINTENANCE BUILDING 4                                  443.00
      12/31/2019 LIQ/INV    006290 190748     175427          3696657                  2019
API A3567174-54180-3000                                     OTHER SUPPLIES                                  21.93
      12/31/2019 W 19DEC3   003256 190410     175429          UNIFORM/MATS
POL A3567174-54180-3000                                     OTHER SUPPLIES                 4                                   21.93
      12/31/2019 LIQ/INV    003256 190410     175429          UNIFORM/MATS             2019
API A3567174-54180-3000                                     OTHER SUPPLIES                                  21.93
      12/31/2019 W 19DEC3   003256 190410     175430          UNIFORM/MATS
POL A3567174-54180-3000                                     OTHER SUPPLIES                 4                                   21.93
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API A3567174-54180-3000                                     OTHER SUPPLIES                                  21.93
      12/31/2019 W 19DEC3   003256 190410     175431          UNIFORM/MATS
POL A3567174-54180-3000                                     OTHER SUPPLIES                 4                                   21.93
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API A3143124-54720                                          SERVICE CONTRACTS - PROF SERV                   33.70
      12/31/2019 W 19DEC3   003256            175432          1290931
API A3031654-54160                                          UNIFORMS                                        22.59
      12/31/2019 W 19DEC3   003256 190410     175433          UNIFORM/MATS
API A3031654-54210                                          GARAGE SUPPLIES                                 22.40
      12/31/2019 W 19DEC3   003256 190410     175433          UNIFORM/MATS
POL A3031654-54160                                          UNIFORMS                       4                                   22.59
      12/31/2019 LIQ/INV    003256 190410     175433          UNIFORM/MATS             2019
POL A3031654-54210                                          GARAGE SUPPLIES                4                                   22.40
      12/31/2019 LIQ/INV    003256 190410     175433          UNIFORM/MATS             2019
API A3537114-54610                                          REPAIRS & MAINTENANCE BUILDING                  45.98
      12/31/2019 W 19DEC3   003256 190410     175434          UNIFORM/MATS
POL A3537114-54610                                          REPAIRS & MAINTENANCE BUILDING 4                                   45.98
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API A3031654-54160                                          UNIFORMS                                        24.60
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API A3031654-54210                                          GARAGE SUPPLIES                                 36.61
      12/31/2019 W 19DEC3   003256 190410     175435          UNIFORM/MATS
POL A3031654-54160                                          UNIFORMS                       4                                   24.60
      12/31/2019 LIQ/INV    003256 190410     175435          UNIFORM/MATS              2019
POL A3031654-54210                                          GARAGE SUPPLIES                4                                   36.61
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API A3031624-54610                                          REPAIRS & MAINTENANCE BUILDING                  78.89
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POL A3031624-54610                                          REPAIRS & MAINTENANCE BUILDING 4                                   78.89
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API A3031624-54610                                          REPAIRS & MAINTENANCE BUILDING                  78.89
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POL A3031624-54610                                          REPAIRS & MAINTENANCE BUILDING 4                                   78.89
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API A046-42024                                              INDOOR REC FACILITY RENT                        50.00
      12/31/2019 W 19DEC3   008415            175442          REC REFUND
API A3143414-54510                                          REPAIRS & MAINTENANCE VEHICLE                  412.56
      12/31/2019 W 19DEC3   006274            175443          5925
API A3051414-54671                                          PHONES & FAX                                    18.47
      12/31/2019 W 19DEC3   001927            175444          65175065900139
API A3143414-54670                                          PHONES                                          28.75
      12/31/2019 W 19DEC3   001927            175445          651750654000142
API A3143314-54751                                          UTILITIES TRAFFIC LIGHTS                        32.61
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API A3143124-54670                                          PHONES                                          38.63
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API A3143124-54670                                          PHONES                                          38.63
      12/31/2019 W 19DEC3   001927            175448          651750580000117
API A3143124-54670                                          PHONES                                          62.62
      12/31/2019 W 19DEC3   001927            175449          251750498000153
API A3143414-54670                                          PHONES                                          86.27
      12/31/2019 W 19DEC3   001927            175450          251750651000198
API A3143414-54670                                          PHONES                                          92.78
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API A3143414-54670                                          PHONES                                         190.74
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API A3143414-54670                                          PHONES                                         212.22
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API A3143124-54670                                          PHONES                                         328.84
      12/31/2019 W 19DEC3   001927            175455          651750563000175
API A3143414-54670                                          PHONES                                         377.79
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API A3335014-54740                                          SERVICE CONTRACTS - EQUIPMENT                1,642.15
      12/31/2019 W 19DEC3   007754 190246     175457          SARA007
POL A3335014-54740                                          SERVICE CONTRACTS - EQUIPMENT  4                                1,642.15
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API A3143414-54670                                          PHONES                                          42.29
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API A3143414-54670                                          PHONES                                       1,007.80
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API A3143124-54670                                          PHONES                                       1,105.65
      12/31/2019 W 19DEC3   001831            175460          842249443-00001
API E3577164-54201                                          BUSINESS EXPENSE/SALES                          10.50
      12/31/2019 W 19DEC3   007528            175461          4121265990220290
API E3577164-54201                                          BUSINESS EXPENSE/SALES                          62.99
      12/31/2019 W 19DEC3   007528            175461          4121265990220290
API E3577164-54510                                          REPAIRS & MAINTENANCE VEHICLE                   63.99
      12/31/2019 W 19DEC3   007528            175461          4121265990220290
API E3577164-54792                                          MISCELLANEOUS                                   10.09
      12/31/2019 W 19DEC3   007528            175461          4121265990220290
API E3577164-54510                                          REPAIRS & MAINTENANCE VEHICLE                   63.99
      12/31/2019 W 19DEC3   007528            175462          4121265990220290
API E3577164-54110                                          OFFICE SUPPLIES                                 39.98
      12/31/2019 W 19DEC3   007528            175462          4121265990220290
API E3577164-54201                                          BUSINESS EXPENSE/SALES                          56.37
      12/31/2019 W 19DEC3   007528            175462          4121265990220290
API E3577164-54140                                          JANITORIAL SUPPLIES                            169.00
      12/31/2019 W 19DEC3   007528            175463          4121265990220290
API H3146952-52000-1256                                     CAPITAL PROJECT OUTLAY                     144,795.20
      12/31/2019 W 19DEC3   007449 190507     175464          RFP 2019-11
POL H3146952-52000-1256                                     CAPITAL PROJECT OUTLAY         4                              144,795.20
      12/31/2019 LIQ/INV    007449 190507     175464          RFP 2019-11               2019
API A3011214-54110                                          OFFICE SUPPLIES                                 29.99
      12/31/2019 W 19DEC3   003346            175465          C1067550
API A3031444-54110                                          OFFICE SUPPLIES                                  3.19
      12/31/2019 W 19DEC3   003346            175466          C2650013
API A3031624-54180                                          OTHER SUPPLIES                                   3.19
      12/31/2019 W 19DEC3   003346            175466          C2650013
API A3143014-54110                                          OFFICE SUPPLIES                                  3.20
      12/31/2019 W 19DEC3   003346            175466          C2650013
API A3021314-54110                                          OFFICE SUPPLIES                                  3.19
      12/31/2019 W 19DEC3   003346            175466          C2650013
API A3113624-54110                                          OFFICE SUPPLIES                                  3.19
      12/31/2019 W 19DEC3   003346            175466          C2650013
API A3618684-54250-8010                                     CONFERENCE REGISTRATION                          3.19
      12/31/2019 W 19DEC3   003346            175466          C2650013
API Y3618684-54110-473                                      OFFICE SUPPLIES                   Y              3.19
      12/31/2019 W 19DEC3   003346            175466          C2650013
API A3011214-54110                                          OFFICE SUPPLIES                                  3.19
      12/31/2019 W 19DEC3   003346            175466          C2650013
API A3051414-54110                                          OFFICE SUPPLIES                                  3.20
      12/31/2019 W 19DEC3   003346            175466          C2650013
API A3011474-54110                                          OFFICE SUPPLIES                                  3.19
      12/31/2019 W 19DEC3   003346            175466          C2650013
API A3011424-54110                                          OFFICE SUPPLIES                                 53.58
```

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YEAR PER    JNL
SRC ACCOUNT                                                 ACCOUNT DESC                   T OB             DEBIT             CREDIT
      EFF DATE   JNL DESC   REF 1  REF 2      REF 3         LINE DESC

      12/31/2019 W 19DEC3   003346            175467          C1067550
API A3143124-54720                                          SERVICE CONTRACTS - PROF SERV                   63.84
      12/31/2019 W 19DEC3   003346            175469          C2650013
API A3021314-54110                                          OFFICE SUPPLIES                                 81.48
      12/31/2019 W 19DEC3   003346            175470          C1067550
API A3618684-54110                                          OFFICE SUPPLIES                                135.96
      12/31/2019 W 19DEC3   003346            175471          C1067550
API A3143014-54110                                          OFFICE SUPPLIES                                137.17
      12/31/2019 W 19DEC3   003346            175472          C1067550
API A3011424-54110                                          OFFICE SUPPLIES                                149.99
      12/31/2019 W 19DEC3   003346            175473          C1067550
API E3577164-54140                                          JANITORIAL SUPPLIES                            201.94
      12/31/2019 W 19DEC3   003346            175474          C1067550
API A3011424-54110                                          OFFICE SUPPLIES                                517.90
      12/31/2019 W 19DEC3   003346            175476          C1067550
API A3031964-54779                                          PROPERTY LOSS CITY BUILDING                    860.40
      12/31/2019 W 19DEC3   005776            175477          13785142
API A3143414-54471                                          EMS TRAINING                                   400.00
      12/31/2019 W 19DEC3   005290            175478          12/11/19
API E3577164-54140                                          JANITORIAL SUPPLIES                             13.60
      12/31/2019 W 19DEC3   001973            175479          21310
API A3143414-54610                                          REPAIRS & MAINTENANCE BUILDING                  19.20
      12/31/2019 W 19DEC3   001973            175480          19114
API A046-42025                                              RENTAL ICE RINK WEIBEL                          75.00
      12/31/2019 W 19DEC3   008402            175481          REC REFUND
API A3567174-54720-3000                                     SERVICE CONTRACTS - PROF SERV                  450.00
      12/31/2019 W 19DEC3   000408 190680     175482          RENT
POL A3567174-54720-3000                                     SERVICE CONTRACTS - PROF SERV  4                                  450.00
      12/31/2019 LIQ/INV    000408 190680     175482          RENT                      2019
API E3579787-57029                                          NON OPERATING INETERST EXPENSE    Y            202.27
      12/31/2019 W 19DEC3   000024            175483          341830
API A3051414-54740                                          SERVICE CONTRACTS - EQUIPMENT     Y             50.00
      12/31/2019 W 19DEC3   005853 190268     175484          12/31/19
API A3143014-54720                                          SERVICE CONTRACTS - PROF SERV                   50.00
      12/31/2019 W 19DEC3   005853            175484          12/31/19
API A3021314-54720                                          SERVICE CONTRACTS - PROF SERV                   50.00
      12/31/2019 W 19DEC3   005853            175484          12/31/19
POL A3051414-54740                                          SERVICE CONTRACTS - EQUIPMENT  4                                   50.00
      12/31/2019 LIQ/INV    005853 190268     175484          12/31/19                  2019
API A3021692-52230                                          HARDWARE                                        99.13
      12/31/2019 W 19DEC3   000001            175485          J. CORNICK
API E3577164-54610                                          REPAIRS & MAINTENANCE BUILDING               1,250.00
      12/31/2019 W 19DEC3   003029            175486          lobby lighting
                                                                                            _________________  _________________
                                                                     GENERAL LEDGER TOTAL            1,720,748.32                .00

API A-2600                                                  ACCOUNTS PAYABLE                                              272,761.18
      12/31/2019 W 19DEC3   B 3127
```

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YEAR PER     JNL
SRC ACCOUNT                                                      ACCOUNT DESC                   T OB            DEBIT             CREDIT
      EFF DATE    JNL DESC    REF 1   REF 2      REF 3           LINE DESC

API E-2600                                                       ACCOUNTS PAYABLE                                                629,664.98
      12/31/2019 W 19DEC3    B 3127
API F-2600                                                       ACCOUNTS PAYABLE                                                 18,007.42
      12/31/2019 W 19DEC3    B 3127
API G-2600                                                       ACCOUNTS PAYABLE                                                  3,758.05
      12/31/2019 W 19DEC3    B 3127
API H-2600                                                       ACCOUNTS PAYABLE                                                793,920.18
      12/31/2019 W 19DEC3    B 3127
API P-2600                                                       ACCOUNTS PAYABLE                                                    600.00
      12/31/2019 W 19DEC3    B 3127
API Y-2600                                                       ACCOUNTS PAYABLE                                                  2,036.51
      12/31/2019 W 19DEC3    B 3127
POL A-1521                                                       ENCUMBRANCES                                                    140,482.83
      12/31/2019 W 19DEC3    B 3127
POL E-1521                                                       ENCUMBRANCES                                                    620,983.05
      12/31/2019 W 19DEC3    B 3127
POL F-1521                                                       ENCUMBRANCES                                                     16,318.39
      12/31/2019 W 19DEC3    B 3127
POL G-1521                                                       ENCUMBRANCES                                                      3,069.00
      12/31/2019 W 19DEC3    B 3127
POL H-1521                                                       ENCUMBRANCES                                                    749,164.58
      12/31/2019 W 19DEC3    B 3127
POL A-2963                                                       BUDGETARY FUND BALANCE RES ENC               140,482.83
      12/31/2019 W 19DEC3    B 3127
POL E-2963                                                       BUDGETARY FUND BALANCE RES ENC               620,983.05
      12/31/2019 W 19DEC3    B 3127
POL F-2963                                                       BUDGETARY FUND BALANCE RES ENC                16,318.39
      12/31/2019 W 19DEC3    B 3127
POL G-2963                                                       BUDGETARY FUND BALANCE RES ENC                 3,069.00
      12/31/2019 W 19DEC3    B 3127
POL H-2963                                                       BUDGETARY FUND BALANCE RES ENC               749,164.58
      12/31/2019 W 19DEC3    B 3127
                                                                                                  ________________  _________________
                                                                SYSTEM GENERATED ENTRIES TOTAL           1,530,017.85       3,250,766.17
                                                                                                  ________________  _________________
                                                                  JOURNAL 2019/12/363    TOTAL           3,250,766.17       3,250,766.17

2019 12      363
API A-1522                                                       EXPENDITURES                                 272,288.92
      12/31/2019 W 19DEC3    B 3127
API E-1522                                                       EXPENDITURES                                 629,108.78
      12/31/2019 W 19DEC3    B 3127
API F-1522                                                       EXPENDITURES                                  18,007.42
      12/31/2019 W 19DEC3    B 3127
API G-1522                                                       EXPENDITURES                                   3,758.05
      12/31/2019 W 19DEC3    B 3127
API H-1522                                                       EXPENDITURES                                 793,920.18
      12/31/2019 W 19DEC3    B 3127
```

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YEAR PER    JNL
SRC ACCOUNT                                                 ACCOUNT DESC                   T OB             DEBIT             CREDIT
      EFF DATE   JNL DESC   REF 1  REF 2      REF 3         LINE DESC
API P-1522                                                  EXPENDITURES                                   600.00
      12/31/2019 W 19DEC3   B 3127
API Y-1522                                                  EXPENDITURES                                 2,036.51
      12/31/2019 W 19DEC3   B 3127
API A-2980                                                  REVENUES                                       472.26
      12/31/2019 W 19DEC3   B 3127
```

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FUND                                  YEAR PER    JNL  EFF DATE                                             DEBIT             CREDIT
    ACCOUNT                                                 ACCOUNT DESCRIPTION
------------------------------------------------------------------------------------------------------------------------------------
A    GENERAL FUND                     2019 12     363  12/31/2019
    A-1521                                                  ENCUMBRANCES                                                140,482.83
    A-1522                                                  EXPENDITURES                               272,288.92
    A-2600                                                  ACCOUNTS PAYABLE                                            272,761.18
    A-2963                                                  BUDGETARY FUND BALANCE RES ENC             140,482.83
    A-2980                                                  REVENUES                                       472.26
                                                                                                ----------------- -----------------
                                                                                FUND TOTAL         413,244.01         413,244.01

E    CITY CENTER AUTHORITY            2019 12     363  12/31/2019
    E-1521                                                  ENCUMBRANCES                                                620,983.05
    E-1522                                                  EXPENDITURES                               629,108.78
    E-2600                                                  ACCOUNTS PAYABLE                                            629,664.98
    E-2615                                                  CUSTOMER DEPOSITS                              556.20
    E-2963                                                  BUDGETARY FUND BALANCE RES ENC             620,983.05
                                                                                                ----------------- -----------------
                                                                                FUND TOTAL       1,250,648.03       1,250,648.03

F    WATER FUND                       2019 12     363  12/31/2019
    F-1521                                                  ENCUMBRANCES                                                 16,318.39
    F-1522                                                  EXPENDITURES                                18,007.42
    F-2600                                                  ACCOUNTS PAYABLE                                             18,007.42
    F-2963                                                  BUDGETARY FUND BALANCE RES ENC              16,318.39
                                                                                                ----------------- -----------------
                                                                                FUND TOTAL          34,325.81          34,325.81

G    SEWER FUND                       2019 12     363  12/31/2019
    G-1521                                                  ENCUMBRANCES                                                  3,069.00
    G-1522                                                  EXPENDITURES                                 3,758.05
    G-2600                                                  ACCOUNTS PAYABLE                                              3,758.05
    G-2963                                                  BUDGETARY FUND BALANCE RES ENC               3,069.00
                                                                                                ----------------- -----------------
                                                                                FUND TOTAL           6,827.05           6,827.05

H    CAPITAL PROJECTS FUND            2019 12     363  12/31/2019
    H-1521                                                  ENCUMBRANCES                                                749,164.58
    H-1522                                                  EXPENDITURES                               793,920.18
    H-2600                                                  ACCOUNTS PAYABLE                                            793,920.18
    H-2963                                                  BUDGETARY FUND BALANCE RES ENC             749,164.58
                                                                                                ----------------- -----------------
                                                                                FUND TOTAL       1,543,084.76       1,543,084.76

P    SPECIAL ASSESSMENT DISTRICT      2019 12     363  12/31/2019
    P-1522                                                  EXPENDITURES                                   600.00
    P-2600                                                  ACCOUNTS PAYABLE                                                600.00
                                                                                                ----------------- -----------------
                                                                                FUND TOTAL             600.00             600.00

Y    COMMUNITY DEVELOPMENT FUND       2019 12     363  12/31/2019
```

FUND ACCOUNT	YEAR PER	JNL	EFF DATE ACCOUNT DESCRIPTION	DEBIT	CREDIT
Y-1522			EXPENDITURES	2,036.51	
Y-2600			ACCOUNTS PAYABLE		2,036.51
			FUND TOTAL	2,036.51	2,036.51

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

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    CLERK: u101  BATCH: 3126                                   NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE      PO       VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ERR


APPROVED UNPAID INVOICES TO BE POSTED

7220   00000 ANDREWS TECHNOLO 175132                176330   20JAN1         14,669.00             .00            .00
                              COS114

CASH A        2020/01    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3021694 54740              14,669.00  1099:
ACCT 1200     DEPT 2000  DUE 01/07/2020  DESC:2020
1213 CULBRETH DR. STE. 126  WILMINGTON NC 28405

3427   00000 BAS INC          175133                176331   20JAN1          2,670.00             .00            .00
                              JAN20-361

CASH A        2020/01    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3051414 54740               2,670.00  1099:
ACCT 1200     DEPT 5000  DUE 01/07/2020  DESC:2020
661 PLANK ROAD  CLIFTON PARK NY 12065

5598   00001 CDPHP UNIVERSAL  175134                176332   20JAN1         21,873.51             .00            .00
                              193470000894

CASH A        2020/01    INV 01/02/2020  SEP-CHK: Y      DISC: .00                     E3577168 58010              21,873.51  1099:
ACCT 1200     DEPT 7000  DUE 01/07/2020  DESC:10013542
P.O. BOX 5525  BINGHAMTON NY 13902-5251

172    00001 ELECTRONIC OFFIC 175135                176333   20JAN1            440.00             .00            .00
                              41114

CASH A        2020/01    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3031494 54740                 440.00  1099:
ACCT 1200     DEPT 3000  DUE 01/07/2020  DESC:SSCI05
P O BOX 4606  SARATOGA SPRINGS NY 12866

5915   00003 EMERGENCY REPORT 175136                176334   20JAN1          2,673.50             .00            .00
                              2019_9693

CASH A        2020/01    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3143414 54720               2,673.50  1099:
ACCT 1200     DEPT 4000  DUE 01/07/2020  DESC:913
C/O BACKDRAFT OPCO, LLC DEPT. 3980 PO BOX 123980 DALLAS TX 75312-3980

175    00001 ESSAE, INC       175137                176335   20JAN1            330.00             .00            .00
                              3881

CASH A        2020/01    INV 01/02/2020  SEP-CHK: Y      DISC: .00                     E3577164 54230                 330.00  1099:
ACCT 1200     DEPT 7000  DUE 01/07/2020  DESC:SUSAN BAKER
120 DEFREEST DRIVE, SUITE 100  TROY NY 12180

190    00000 GENERAL CODE PUB 175138                176336   20JAN1          1,053.00             .00            .00
                              CMS0021916

CASH A        2020/01    INV 01/02/2020  SEP-CHK: Y      DISC: .00                     E3577164 54720               1,053.00  1099:
ACCT 1200     DEPT 7000  DUE 01/07/2020  DESC:SA3895
781 ELMGROVE ROAD  ROCHESTER NY 14624
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    CLERK: u101  BATCH: 3126                                NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE      PO       VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ERR


5000   00002 LOGIN/IACP NET   175139                176337   20JAN1          1,225.00             .00             .00
                              0078502

CASH A        2020/01    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3143124 54720               1,225.00  1099:
ACCT 1200     DEPT 4000  DUE 01/07/2020  DESC:00900717
PO BOX 62564  BALTIMORE MD 21264-2564

7952   00000 JOHNSON CONTROLS 175140                176338   20JAN1          3,217.00             .00             .00
                              21334315

CASH A        2020/01    INV 01/02/2020  SEP-CHK: Y      DISC: .00                     E3577164 54522               3,217.00  1099:
ACCT 1200     DEPT 7000  DUE 01/07/2020  DESC:101-003474831
DEPT. CH 10320  PALATINE IL 60055-0320

7240   00000 LEXIPOL, LLC     175141                176339   20JAN1         10,821.00             .00             .00
                              31704

CASH A        2020/01    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3143124 54720              10,821.00  1099:
ACCT 1200     DEPT 4000  DUE 01/07/2020  DESC:12/1/19
2801 NETWORK BLVD. STE. 500  FRISCO TX 75034

7582   00000 NATIONAL BUSINES 175142                176340   20JAN1            125.00             .00             .00
                              66219418

CASH A        2020/01    INV 01/02/2020  SEP-CHK: N      DISC: .00                     E3577164 54720                 125.00  1099:
ACCT 1200     DEPT 7000  DUE 01/07/2020  DESC:25437332
PO BOX 41602  PHILADELPHIA PA 19101-1602

517    00004 NEW YORK STATE A 175143                176341   20JAN1            275.00             .00             .00
                              2020 DUES

CASH A        2020/01    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3051354 54230                 275.00  1099:
ACCT 1200     DEPT 5000  DUE 01/07/2020  DESC:POPOLIZIO/FRANCK
P O BOX 5586  CORTLAND NY 13045

312    00001 NYS GFOA         175144                176342   20JAN1            180.00             .00             .00
                              2020 DUES

CASH A        2020/01    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3021314 54230                 180.00  1099:
ACCT 1200     DEPT 2000  DUE 01/07/2020  DESC:C. GILLMETT-BROWN
126 STATE ST  5TH FL  ALBANY NY 12207

566    00000 NYS ASSOCIATION  175145                176343   20JAN1            175.00             .00             .00
                              2020-14401

CASH A        2020/01    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3143414 54570                 175.00  1099:
ACCT 1200     DEPT 4000  DUE 01/07/2020  DESC:8159
1670 COLUMBIA TURNPIKE P O BOX 328 EAST SCHODACK NY 12063-0328
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    CLERK: u101  BATCH: 3126                                  NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE      PO        VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ERR
------------------------------------------------------------------------------------------------------------------------------------


223    00002 RICOH USA, INC   175146                 176344   20JAN1             47.92             .00             .00
                              103030665

CASH A        2020/01    INV 01/02/2020  SEP-CHK: N      DISC: .00                   A3143124 54740                   47.92  1099:
ACCT 1200     DEPT 4000  DUE 01/07/2020  DESC:323252-10233244A4
P O BOX 41564  PHILADELPHIA PA 19101-1564

223    00002 RICOH USA, INC   175147                 176345   20JAN1            126.78             .00             .00
                              103030669

CASH A        2020/01    INV 01/02/2020  SEP-CHK: N      DISC: .00                   A3011422 52200                  126.78  1099:
ACCT 1200     DEPT 1000  DUE 01/07/2020  DESC:323252-1023244A6
P O BOX 41564  PHILADELPHIA PA 19101-1564

223    00002 RICOH USA, INC   175148                 176346   20JAN1            150.02             .00             .00
                              103071444

CASH A        2020/01    INV 01/02/2020  SEP-CHK: N      DISC: .00                   A3051414 54740                  150.02  1099:
ACCT 1200     DEPT 5000  DUE 01/07/2020  DESC:323252-1023244A5
P O BOX 41564  PHILADELPHIA PA 19101-1564

16     00007 SARATOGA COUNTY  175149                 176347   20JAN1         11,485.95             .00             .00
                              1/1-12/31/20

CASH A        2020/01    INV 01/02/2020  SEP-CHK: Y      DISC: .00                   E3577164 54778               11,485.95  1099:
ACCT 1200     DEPT 7000  DUE 01/07/2020  DESC:SELF INS. CITY CTR
SELF INSURANCE PLAN 40 MC MASTER STREET BALLSTON SPA NY 12020

374    00008 THE SARATOGIAN   175150                 176348   20JAN1            270.15             .00             .00
                              175150

CASH A        2020/01    INV 01/02/2020  SEP-CHK: Y      DISC: .00                   E3577164 54792                  270.15  1099:
ACCT 1200     DEPT 7000  DUE 01/07/2020  DESC:26 WKS SUBSCRIPT
PO BOX 65130  COLORADO SPRINGS CO 80962-5130

1336   00000 SPA.NET COMPUTER 175151                 176349   20JAN1            440.00             .00             .00
                              91527

CASH A        2020/01    INV 01/02/2020  SEP-CHK: Y      DISC: .00                   E3577164 54720                  440.00  1099:
ACCT 1200     DEPT 7000  DUE 01/07/2020  DESC:12/2/19
112 S BROADWAY  STE.4  SARATOGA SPRINGS NY 12866

1336   00000 SPA.NET COMPUTER 175152                 176350   20JAN1            450.00             .00             .00
                              91497

CASH A        2020/01    INV 01/02/2020  SEP-CHK: Y      DISC: .00                   E3577164 54720                  450.00  1099:
ACCT 1200     DEPT 7000  DUE 01/07/2020  DESC:12/2/19
112 S BROADWAY  STE.4  SARATOGA SPRINGS NY 12866
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    CLERK: u101  BATCH: 3126                                NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE      PO        VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ERR


7555   00000 G. SLOCUM PUBLIS 175153                 176352   20JAN1          3,600.00             .00             .00
                              DS20-604

CASH A        2020/01    INV 01/02/2020  SEP-CHK: Y      DISC: .00                     E3577164 54420                3,600.00  1099:
ACCT 1200     DEPT 7000  DUE 01/07/2020  DESC:12/17/19
595 NEW LOUDEN RD. STE. 212  LATHAM NY 12110

1137   00000 STATE OF NY POLI 175154                 176353   20JAN1            300.00             .00             .00
                              2020 DUES

CASH A        2020/01    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3143124 54230                  300.00  1099:
ACCT 1200     DEPT 4000  DUE 01/07/2020  DESC:CATONE
1971 WESTERN AVENUE, PMB 104  ALBANY NY 12203

4146   00001 TYLER TECHNOLOGI 175155                 176354   20JAN1         22,000.00             .00             .00
                              045-285292

CASH A        2020/01    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3021694 54720               22,000.00  1099:
ACCT 1200     DEPT 2000  DUE 01/07/2020  DESC:2953
MUNIS DIVISION P O BOX 203556 DALLAS TX 75320-3556

4146   00001 TYLER TECHNOLOGI 175156                 176355   20JAN1         63,462.71             .00             .00
                              045-280176

CASH A        2020/01    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3021694 54740               63,462.71  1099:
ACCT 1200     DEPT 2000  DUE 01/07/2020  DESC:2953
MUNIS DIVISION P O BOX 203556 DALLAS TX 75320-3556

8394   00000 URBAN SUSTAINABI 175157                 176356   20JAN1          1,700.00             .00             .00
                              1167

CASH A        2020/01    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3517024 54230                1,700.00  1099:
ACCT 1200     DEPT 1000  DUE 01/07/2020  DESC:7/19/169
1624 VIOLA CIRCLE  PORT WASHINGTON WI 53074

467    00001 ZONE 5 REGIONAL  175158                 176357   20JAN1         12,250.00             .00             .00
                              2020 DUES

CASH A        2020/01    INV 01/02/2020  SEP-CHK: N      DISC: .00                     A3143124 54570               12,250.00  1099:
ACCT 1200     DEPT 4000  DUE 01/07/2020  DESC:10/22/19
ENFORCEMENT TRAINING ACADEMY 121 ERIE BOULEVARD SCHENECTADY NY 12305

          27 APPROVED UNPAID INVOICES             TOTAL                    176,010.54


          27 INVOICE(S)                          REPORT POST TOTAL         176,010.54
```

CLERK: u101 BATCH: 3126

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2020 01	A3011422	A -30-1-1420-2-52200 -	OFFICE EQUIPMEN	126.78	2,623.22
	A3021314	A -30-2-1310-4-54230 -	DUES	180.00	120.00
	A3021694	A -30-2-1681-4-54720 -	SERVICE CONTRAC	22,000.00	129,822.00
	A3021694	A -30-2-1681-4-54740 -	SERVICE CONTRAC	78,131.71	139,910.29
	A3031494	A -30-3-1490-4-54740 -	SERVICE CONTRAC	440.00	60.00
	A3051354	A -30-5-1355-4-54230 -	DUES	275.00	75.00
	A3051414	A -30-5-1410-4-54740 -	SERVICE CONTRAC	2,820.02	4,879.98
	A3143124	A -31-4-3120-4-54230 -	DUES	300.00	1,200.00
	A3143124	A -31-4-3120-4-54570 -	TRAINING	12,250.00	20,250.00
	A3143124	A -31-4-3120-4-54720 -	SERVICE CONTRAC	12,046.00	83,654.00
	A3143124	A -31-4-3120-4-54740 -	SERVICE CONTRAC	47.92	78,952.08
	A3143414	A -31-4-3410-4-54570 -	TRAINING	175.00	29,825.00
	A3143414	A -31-4-3410-4-54720 -	SERVICE CONTRAC	2,673.50	64,326.50
	A3517024	A -35-1-7020-4-54230 -	DUES	1,700.00	.00
	E3577164	E -35-7-7160-4-54230 -	DUES	330.00	3,670.00
	E3577164	E -35-7-7160-4-54420 -	ADVERTISING	3,600.00	2,400.00
	E3577164	E -35-7-7160-4-54522 -	LICENSE/INSPECT	3,217.00	1,783.00
	E3577164	E -35-7-7160-4-54720 -	SERVICE CONTRAC	2,068.00	132,932.00
	E3577164	E -35-7-7160-4-54778 -	INSURANCE WC DI	11,485.95	12,514.05
	E3577164	E -35-7-7160-4-54792 -	MISCELLANEOUS	270.15	3,729.85
	E3577168	E -35-7-7160-8-58010 -	HOSPITALIZATION	21,873.51	256,471.49
			REPORT TOTALS	176,010.54	

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CLERK: u101

YEAR PER    JNL
SRC ACCOUNT                                                 ACCOUNT DESC                   T OB             DEBIT             CREDIT
      EFF DATE   JNL DESC   REF 1  REF 2      REF 3         LINE DESC

2020  1      19
API A3021694-54740                                          SERVICE CONTRACTS - EQUIPMENT               14,669.00
      01/07/2020 W 20JAN1   007220            175132          2020
API A3051414-54740                                          SERVICE CONTRACTS - EQUIPMENT                2,670.00
      01/07/2020 W 20JAN1   003427            175133          2020
API E3577168-58010                                          HOSPITALIZATION                             21,873.51
      01/07/2020 W 20JAN1   005598            175134          10013542
API A3031494-54740                                          SERVICE CONTRACTS - EQUIPMENT                  440.00
      01/07/2020 W 20JAN1   000172            175135          SSCI05
API A3143414-54720                                          SERVICE CONTRACTS - PROF SERV                2,673.50
      01/07/2020 W 20JAN1   005915            175136          913
API E3577164-54230                                          DUES                                           330.00
      01/07/2020 W 20JAN1   000175            175137          SUSAN BAKER
API E3577164-54720                                          SERVICE CONTRACTS - PROF SERV                1,053.00
      01/07/2020 W 20JAN1   000190            175138          SA3895
API A3143124-54720                                          SERVICE CONTRACTS - PROF SERV                1,225.00
      01/07/2020 W 20JAN1   005000            175139          00900717
API E3577164-54522                                          LICENSE/INSPECTION/REGISTRATIO               3,217.00
      01/07/2020 W 20JAN1   007952            175140          101-003474831
API A3143124-54720                                          SERVICE CONTRACTS - PROF SERV               10,821.00
      01/07/2020 W 20JAN1   007240            175141          12/1/19
API E3577164-54720                                          SERVICE CONTRACTS - PROF SERV                  125.00
      01/07/2020 W 20JAN1   007582            175142          25437332
API A3051354-54230                                          DUES                                           275.00
      01/07/2020 W 20JAN1   000517            175143          POPOLIZIO/FRANCK
API A3021314-54230                                          DUES                                           180.00
      01/07/2020 W 20JAN1   000312            175144          C. GILLMETT-BROWN
API A3143414-54570                                          TRAINING                                       175.00
      01/07/2020 W 20JAN1   000566            175145          8159
API A3143124-54740                                          SERVICE CONTRACTS - EQUIPMENT                   47.92
      01/07/2020 W 20JAN1   000223            175146          323252-10233244A4
API A3011422-52200                                          OFFICE EQUIPMENT                               126.78
      01/07/2020 W 20JAN1   000223            175147          323252-1023244A6
API A3051414-54740                                          SERVICE CONTRACTS - EQUIPMENT                  150.02
      01/07/2020 W 20JAN1   000223            175148          323252-1023244A5
API E3577164-54778                                          INSURANCE WC DISAB DO LIAB                  11,485.95
      01/07/2020 W 20JAN1   000016            175149          SELF INS. CITY CTR
API E3577164-54792                                          MISCELLANEOUS                                  270.15
      01/07/2020 W 20JAN1   000374            175150          26 WKS SUBSCRIPT
API E3577164-54720                                          SERVICE CONTRACTS - PROF SERV                  440.00
      01/07/2020 W 20JAN1   001336            175151          12/2/19
API E3577164-54720                                          SERVICE CONTRACTS - PROF SERV                  450.00
      01/07/2020 W 20JAN1   001336            175152          12/2/19
API E3577164-54420                                          ADVERTISING                                  3,600.00
      01/07/2020 W 20JAN1   007555            175153          12/17/19
API A3143124-54230                                          DUES                                           300.00
      01/07/2020 W 20JAN1   001137            175154          CATONE
API A3021694-54720                                          SERVICE CONTRACTS - PROF SERV               22,000.00
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YEAR PER    JNL
SRC ACCOUNT                                                 ACCOUNT DESC                   T OB              DEBIT             CREDIT
      EFF DATE   JNL DESC   REF 1  REF 2      REF 3         LINE DESC

      01/07/2020 W 20JAN1   004146            175155          2953
API A3021694-54740                                          SERVICE CONTRACTS - EQUIPMENT                63,462.71
      01/07/2020 W 20JAN1   004146            175156          2953
API A3517024-54230                                          DUES                                          1,700.00
      01/07/2020 W 20JAN1   008394            175157          7/19/169
API A3143124-54570                                          TRAINING                                     12,250.00
      01/07/2020 W 20JAN1   000467            175158          10/22/19
                                                                                                ______________________ ______________________
                                                                     GENERAL LEDGER TOTAL               176,010.54                .00

API A-2600                                                  ACCOUNTS PAYABLE                                               133,165.93
      01/07/2020 W 20JAN1   B 3126
API E-2600                                                  ACCOUNTS PAYABLE                                                42,844.61
      01/07/2020 W 20JAN1   B 3126
                                                                                                ______________________ ______________________
                                                           SYSTEM GENERATED ENTRIES TOTAL                      .00         176,010.54
                                                                                                ______________________ ______________________
                                                             JOURNAL 2020/01/19     TOTAL               176,010.54         176,010.54

2020  1      19
API A-1522                                                  EXPENDITURES                                176,010.54
      01/07/2020 W 20JAN1   B 3126
API E-1522                                                  EXPENDITURES                                 42,844.61
      01/07/2020 W 20JAN1   B 3126
```

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FUND                                  YEAR PER    JNL  EFF DATE                                                  DEBIT              CREDIT
    ACCOUNT                                                 ACCOUNT DESCRIPTION
-------------------------------------------------------------------------------------------------------------------------------------------
A    GENERAL FUND                     2020  1      19  01/07/2020
    A-1522                                                  EXPENDITURES                                    133,165.93
    A-2600                                                  ACCOUNTS PAYABLE                                                   133,165.93
                                                                                                     -----------------  -----------------
                                                                                  FUND TOTAL            133,165.93         133,165.93

E    CITY CENTER AUTHORITY            2020  1      19  01/07/2020
    E-1522                                                  EXPENDITURES                                     42,844.61
    E-2600                                                  ACCOUNTS PAYABLE                                                    42,844.61
                                                                                                     -----------------  -----------------
                                                                                  FUND TOTAL             42,844.61          42,844.61

                                        ** END OF REPORT - Generated by Stefanie Richards **
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continuous layer of garbage was found from the edge of the landfill to this property and the landfill cap extends on to this property. The state would like to see that area capped or remediated. They are trying to come to some terms with the current owner so remediation can occur.

PUBLIC SAFETY DEPARTMENT

Discussion: Fire Department Open House

Commissioner Mathiesen advised the open house was held October 10th. The best exhibit is when they take the cars apart.

Discussion: RFP – Pedestrian Safety Design & Engineering

Commissioner Mathiesen advised an RFP went out today. This RFP is going to look at various intersections in the City as they relate to pedestrian safety.

SUPERVISORS

Matthew Veitch

Saratoga County Trails and Open Space Grants

Supervisor Veitch reported they put $100,000 into their budgets for trails. There were 8 qualifying applications with each receiving $12,500. This included the City of Saratoga Springs. Open space grants should be awarded next month. They also put $250,000 into the budget for open space. They are looking to create an Open Space and Trails Reserve.

Saratoga County Takeover of Luther Forest Tech Park Roads

Supervisor Veitch reported the Town of Malta owns the roads at this time. Saratoga County has been going through a lot of discussions to take over 4 roads within the industrial park which they will now do.

November Monthly Resolutions

Supervisor Veitch reported they proclaimed November as Manufacturing Month. They also supported the 20/20 Revitalization Plan, and proclaimed October as Cyber Security Month.

Supervisor Veitch announced they honored Herbert D. Gott Jr. as the deceased veteran of the month. They will be honoring Gene Corsale in November.

Peter Martin

Trails

Supervisor Martin thanked Kate Maynard and Brad Birge for putting together the City's application for the trail grant. This month they will discuss the County forest land in regards to hunting and target practice.

Veterans

Supervisor Martin reported they authorized a resolution asking the state to designate Route 9 throughout the County as United States Submarine Veteran's Highway. The Vietnam Veteran's event is November 21st at the City Center.

Saratoga County Trails Grant Program

2015

In 2015 Saratoga County Board of Supervisors set aside $100,000 in matching grant funding to assist municipalities in the construction of trails. This grant program is a 50/50 matching grant with county funding awarded directly to the municipality when the project is completed. The required local match can be either cash or in-kind services or a combination of both.

Eligible Costs: Costs eligible for funding include construction or reconstruction of trails, survey work, scoping reports and feasibility studies. Grant awards will be capped at $10,000.

Eligible Applicants: Saratoga County Municipalities

Application Period: July 14, 2015 through September 14, 2015

Application components to be submitted are as follows:

Project Cover Sheet:

- Title of Proposed Project: Crescent Ave. Connector of the Saratoga Greenbelt Trail
- Location of Proposed Project including Tax Map number, Project Address:
  Crescent Ave. (County Route 22) between Route 9 and Nelson Ave.
- Proposed Trail Length:
  The proposed trail will be 1 mile long on the south side of Crescent Ave., 1.2 acres.
- Proposed Construction Material:
  8 - 10' wide asphalt path
- Project Contact and Sponsoring Organization address, telephone number and email address. Kate Maynard, City of Saratoga Springs, 474 Broadway, Saratoga Springs, NY 12866. 518-587-3550 (ext. 2517). kate.maynard@saratoga-springs.org

Project Summary-Brief proposal description:

- Description of the property and its current use:
  The project will be constructed in the existing Saratoga County Route 22 right-of-way. The 8-10' wide shared use asphalt path will be constructed between the roadway and an existing sidewalk. In the next several years DOT will be undertaking bridge reconstruction projects over Northway which will include bike lanes. See attached maps.

- Is Right of Way (ROW) owned or controlled by Applicant?

  No. It is Saratoga County ROW. See certification attached.

- Property's local and regional importance as a trail connection:

  See attached narrative

- Proposed project's compliance with local plans such as Municipal Comprehensive Plan, Green Infrastructure, Linkage Plan, Municipal Trails Plan, New York State Open Space Plan.

  See attached narrative

Project Budget:

- Total estimate cost of Proposed Project: $340,000
  - Design and Survey: $40,000
  - Plan Preparation:
  - Construction: $300,000

- Amount and sources of other outside funding sources:

  $10,000 private funds, $100,000 DPW in-kind services for trail construction, pending CFA.

- Amount of County Grant funds being requested:

  $10,000 or more if additional funds available

Project Maps: (Saratoga County Planning Dept. can assist in preparation of Project Maps if necessary)

- Location map showing street names and important landmarks
- Aerial photo with tax map overlay
- Locations of connecting trails and associated amenities and nearby cultural resources.

Project Ranking Considerations

Items will be ranked on a scale from 1 to 5, 1 lowest value, 5 highest value.

Resource Protection

- Proximity to protected water body/waterway/aquifer
- Wildlife Habitat corridor
- Close proximity to significant wetlands complex
- Scenic view shed

- Provides public access
- Proximity to other parklands

Community Resource

- Important to rural character of municipality
- Proximity to expanding residential growth
- Located close to public infrastructure
- Connectivity of Trail to other public Resources
- Provides viable transportation alternative in populated area
- Allows for multi-use trail

Local Support

- Municipal designation as an important Community Resource as evidence in a Town adopted ordinance
- Matching Funding Sources confirmed as evidenced by a letter from entities providing the match.

Other

- Applicant can provide additional narrative regarding the proposed project that will help the County Trails Committee understand its importance to the surrounding landscape, community and why it should be a top priority for grant funding.

Submit 10 copies of the application either by Mail or In Person to

Saratoga County Planning Department

50 West High Street

Ballston Spa New York 12020

518-884-4705

Saratoga County Trails Grant Program

Property's local and regional importance as a trail connection:

The Crescent Avenue "Park to Park" Connector is 1 mile long and runs parallel to Crescent Avenue between Route 9 and Nelson Avenue. The Construction of a 8-10' wide separated bike and pedestrian path on the south side of Crescent Avenue will benefit residents and visitors alike by connecting the two parts of Saratoga Spa State Park from the Gideon Putnam Hotel to the Hemlock Trail. This project is a key link in the Saratoga Greenbelt Trail and has the support of public, private and non-profit partners. The Crescent Connector Trail will link the city's South Side neighborhoods, Spa State Park and two new hotel projects into the city's emerging bike and pedestrian trail network, as well as several local businesses such as the Saratoga Casino and Raceway and Four Winds Hospital. It will help to provide a connection among these businesses, neighborhoods and downtown destinations.

This connection will also enable users to access the future Zim Smith Trail, a 9 mile long multi-use shared path that extends from Ballston Spa on the western side of Saratoga Spa State Park to the Halfmoon/Clifton Park region, as delineated on the County's Green Infrastructure Network. The connection aligns with the vision identified in the County's Green Infrastructure Plan, "It includes opportunities for people to connect to the land, through trails, parks and waterfront access".

Proposed project's compliance with local plans such as Municipal Comprehensive Plan, Green Infrastructure, Linkage Plan, Municipal Trails Plan, New York State Open Space Plan:

The Crescent Avenue "Park to Park" Connector is a component of the Saratoga Greenbelt Trail. This plan was adopted by the City Council in 2013.

The City of Saratoga Springs Comprehensive Plan (2015). This trail project is aligned with many elements included in this plan such as (Executive Summary):

1) Implement land use and design policies to enhance our quality of life.
2) Promote pedestrian and bicycle access, transit services, and transitional neighborhood design to reduce dependence on the automobile.
3) Support the City's sense of history and the "City in the Country" by preserving the quality of, and linkages, among, cultural and open space resources.
4) Continue enhancing and investing in the social, cultural, and recreational amenities that are essential to the City's economic and social dynamic.

The plan also includes recommended actions to promote complete streets and pedestrian and bicycle facilities. This project will have a large positive impact on the following plan recommendation (Transportation and Mobility):

1) Synchronize policies and plans regarding multi-modal movement including Complete Streets, the Open Space Plan, development plans, existing sidewalks, paths and trails, the proposed Greenbelt system, and designated bicycle routes to better implement both downtown and city-wide multi-modal improvements.
2) Prioritize pedestrian, bicycle, and automobile improvements to major activity areas such as parks, educational institutions, large employers, commercial areas, and recreation facilities.
3) Continue to coordinate with State and County on roads under their jurisdiction to ensure improvements plans are consistent with complete street concepts.
4) Seek to improve Americans with Disabilities Act (ADA) compliance to improve accessibility throughout the City.
5) Develop a comprehensive citywide, multi-use trail plan that integrates existing pedestrian, bicycle, road, and opens space systems.
6) Provide vital linkages to existing and planned facilities and parks such as Railroad Run Trail, the proposed Geyser Road Trail, and the proposed Greenbelt Trail.
7) Support the implementation and construction of the Greenbelt Trail and its regional linkages and the pursuance of funding opportunities to assist with implementation.

City's Complete Streets Policy (May 2012). On page 3, the Executive Summary states "The Complete Streets Policy encompasses the design, planning, an operations of transportation systems in the City, and will accommodate and encourage travel by cyclists, pedestrians of all ages and abilities, and public transportation users, in accordance with established best practices." The implementation of this project will directly encourage bicycling and walking in the city, thus driving the ideals proposed by the Complete Streets Policy.

And on page 6, the Vision states"...Policy will encourage the development of a complete streets network throughout the City to create a more balanced transportation system...The Policy shall ensure that new and updated public and private projects are planned, designed, maintained and operated to enable safe, comfortable and convenient travel to the greatest extent possible for users of all abilities including pedestrians, cyclists, motorists and transit riders."

The City's Open Space Plan (2002). On page 22, "The City's Open Space Plan seeks to expand opportunities for a Citywide trail network connecting resources both inside and outside the urban core". One of the goals identified in this Plan is to double the community's trail system mileage. One of the three priority off-road trail connections identified is the Saratoga County Zim Smith Trail Northern Extension. One of the recommended actions is to work with Saratoga Spa State Park, Saratoga County, and Village of Ballston Spa, "A trail running through the southern end of the park on an abandoned trolley bed could ultimately connect Saratoga Springs to Ballston Spa and Saratoga County's Zim Smith Trail". On page 23, "Making the connection north to Saratoga Springs would add a regionally significant recreational facility to the mix of family-oriented tourist attractions in the City, and would create a year-round recreational asset for residents of the City and surrounding communities".

The Connector aligns with one of the actions identified in the NYS Open Space Conservation Plan (2014 draft) "Enhance the connections among park lands, places of work and residential neighborhoods".

CITY OF SARATOGA SPRINGS

PLANNING BOARD

❖

CITY HALL - 474 BROADWAY
SARATOGA SPRINGS, NEW YORK 12866
TEL: 518-587-3550 FAX: 518-580-9480
WWW.SARATOGA-SPRINGS.ORG

CLIFFORD VAN WAGNER, CHAIR
TOM L. LEWIS, VICE CHAIR
PHILIP W. KLEIN
DAN GABA
HOWARD PINSLEY
MARIESA COPPOLA
ROBERT F. BRISTOL

NOTICE OF DECISION

In the matter of the site plan application #13.043 of:

Saratoga Honda Expansion
3402 S Broadway
Saratoga Springs, NY 12866

RECEIVED
JUL 0 1 2013
ACCOUNTS DEPARTMENT

Involving the premises at 3402 S Broadway, tax parcel #178.-2-20, in the City of Saratoga Springs, in the Office Medical Business-1 and 2 (OMB-1, OMB-2) Districts for an application for expansion of an existing auto sales and service facility with the Planning Board who met on June 26, 2013 and made the following decision(s):

- Moved to approve the final site plan per the requirements set forth in the City of Saratoga Springs Zoning Ordinance Article 7.2 – Site Plan Review, with the following conditions - passed 6-0 (In favor: Van Wagner, Lewis, Klein, Gaba, Pinsley, Bristol; Absent Coppola):

    1. A 15' easement for potential future shared access on the southern property boundary will be provided on final plans.
    2. The applicant will provide for $5,000 within the project Letter of Credit dedicated toward construction of multi-use path along Crescent Street as a segment of the City-wide Greenbelt Trail. At the time of the project's Certificate of Occupancy if the Greenbelt trail construction specifics have not been finalized, the $5,000 will not be required to be retained within the letter of credit.

The applicant is required to:

- Deliver a letter of credit or cash escrow in the amount approved by the City Engineer to the City per Article 7.2.15 of the City of Saratoga Springs Zoning Ordinance. This must occur prior to final signature by the Planning Board Chair.
- Submit one (1) mylar and two (2) paper copies of the final approved site plans for signature by the Planning Board Chair within eighteen (18) months of approval as per Article 7.2.12 of the Zoning Ordinance.

This approval shall expire within eighteen (18) months of the signature of final plans if the applicant has not started actual construction as per Article 7.2.14 of the zoning ordinance.

July 1, 2013
Date

Chair

cc: Building Dept; City Engineer; Accounts Dept.; Tim Higgins; Mike Ingersoll, LA Group

SARATOGA COUNTY DEPARTMENT OF PUBLIC WORKS

SARATOGA COUNTY PUBLIC WORKS FACILITY
3654 GALWAY ROAD
BALLSTON SPA, NY 12020-2517
(518) 885-2235 or 885-0087
FAX (518) 885-8809

KEITH R. MANZ, P.E.
Commissioner

THOMAS A. SPEZIALE
Deputy Commissioner

COUNTY OF SARATOGA
CERTIFICATION OF COUNTY RIGHT OF WAY

It is hereby certified that all lands identified as part of the Crescent Avenue Pedestrian/Bike Trail are part of the R.O.W. of a public street, Crescent Avenue (CR 22). This land is part of Saratoga County's R.O.W. as shown on the attached CR 22 mapping.

Keith R. Manz
Keith R. Manz, P.E. Commissioner of Public Works

7/30/15
Date

Saratoga County Board of Supervisors

40 McMaster Street
Ballston Spa, New York 12020
Phone: (518) 885-2240
Fax: (518) 884-4771

Matthew E. Veitch
Chairman

Pamela A. Wright
Clerk

June 29, 2015

Hon. Joanne D. Yepsen, Mayor
City of Saratoga Springs
474 Broadway
Saratoga Springs, NY 12866

Re: Consolidated Funding Application 2015

Dear Mayor Yepsen:

This letter is to express support for the City of Saratoga Springs's Consolidated Funding Application (CFA) for $200,000 toward the construction of the 'Crescent Avenue Connector' section of the City's planned Saratoga Greenbelt Trail. Crescent Avenue is Saratoga County Route 22, and as Chairman of the Saratoga County Board of Supervisors, I wish to lend my full support in favor of this CFA application and urge its full funding.

If successful, the funding would go towards the construction of a 8-10' wide separated bike and pedestrian path on the south side of Crescent Avenue between Route 9 and Nelson Avenue, most notably benefiting residents and visitors alike by connecting the two parts of Saratoga Spa State Park and linking our South Side neighborhoods, as well as the Saratoga Casino & Raceway, into the city's emerging bike and pedestrian trail network. Additional benefits would come from the State DOT's plans to rebuild the bridge over Crescent Avenue, as those plans already call for the inclusion of bike and pedestrian accommodations. The application requires a match in the amount of $40,000, which is expected to include a mix of city staff time and private funds. Additional funds would be sought in the future to improve bike and pedestrian accommodations at the intersections of Rte. 9 and Nelson Ave.

Additional benefits of this project include increased recreational opportunities of all ages. The Saratoga County Board of Supervisors recently completed an economic development strategic plan, and one of the top results of the study was that we should promote and encourage more Sports Tourism in the County. This project will enhance efforts to brand the Capital Region and New York State as a premier Sports Tourism destination, through the enhanced cycling and running/walking opportunities afforded by the Greenbelt trail, once completed.

I am especially proud to support this endeavor since I have been an advocate for increased bicycle and pedestrian improvements within the City of Saratoga Springs and Saratoga County for approximately 15 years, and recently included trails funding in the Saratoga County budget. My passion for better trails and improved pedestrian amenities is strong, and I commend the City for putting forth this application for CFA funding. I fully support and strongly urge the State to fund this most worthy project.

Sincerely,

Matthew E. Veitch

Matthew E. Veitch
Chairman, Saratoga County Board of Supervisors

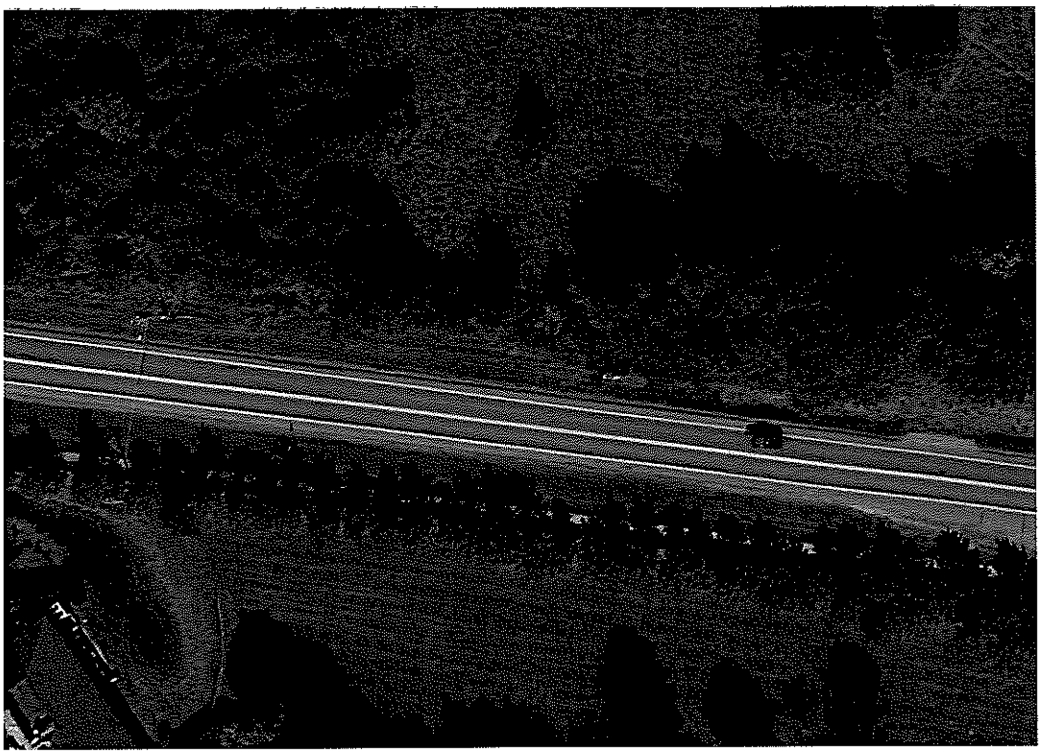


Figure 1: Crescent Avenue Arial View (existing condition)

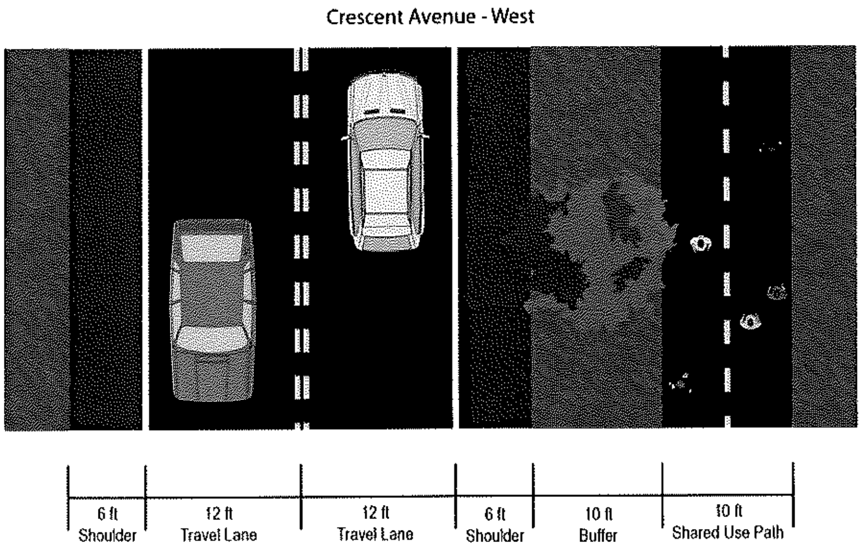


Figure 2: Crescent Avenue Cross-Section – Planned Improvements

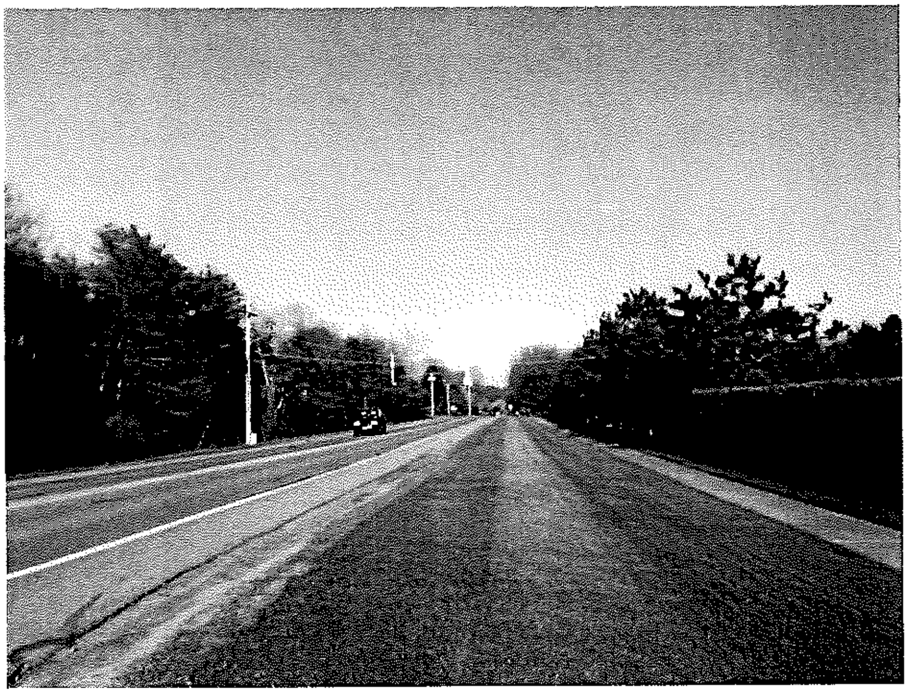


Figure 3: Crescent Avenue (existing condition)

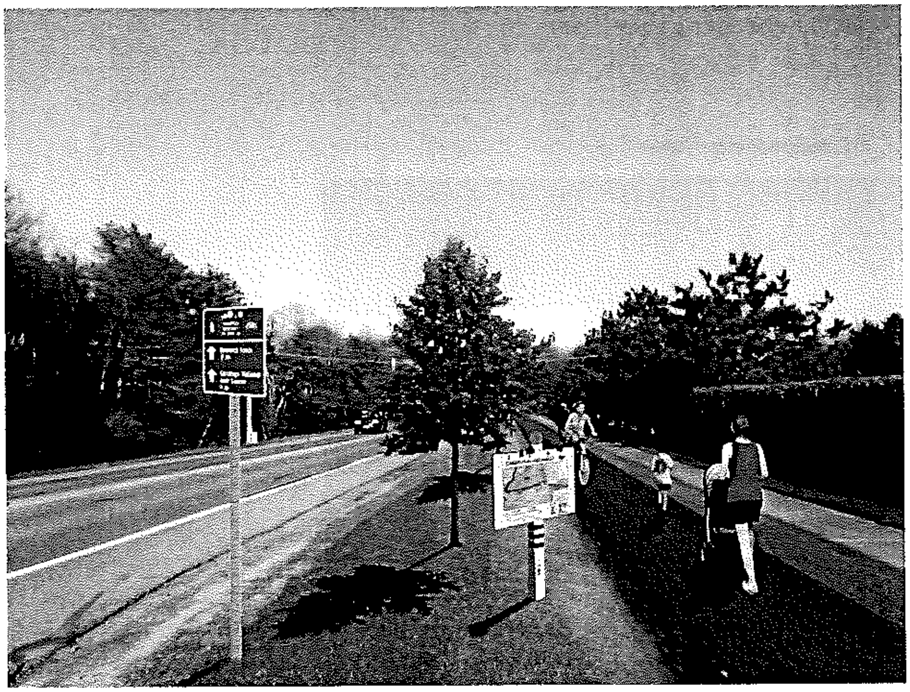


Figure 4: Crescent Avenue Photosim

The following images and cross-sections are included to provide insight into future projects that are adjacent to the Crescent Avenue Connector but will not be using this grant for development. The Crescent Avenue Connector is a strong beginning to a comprehensive plan that will safely connect pedestrians and bicyclists to key destinations such as the Gideon Putnam greenway and the racetrack along Nelson Avenue one these intersection improvements are made in the future.

Figure 5: Intersection of Crescent Avenue and Route 9 (existing condition)

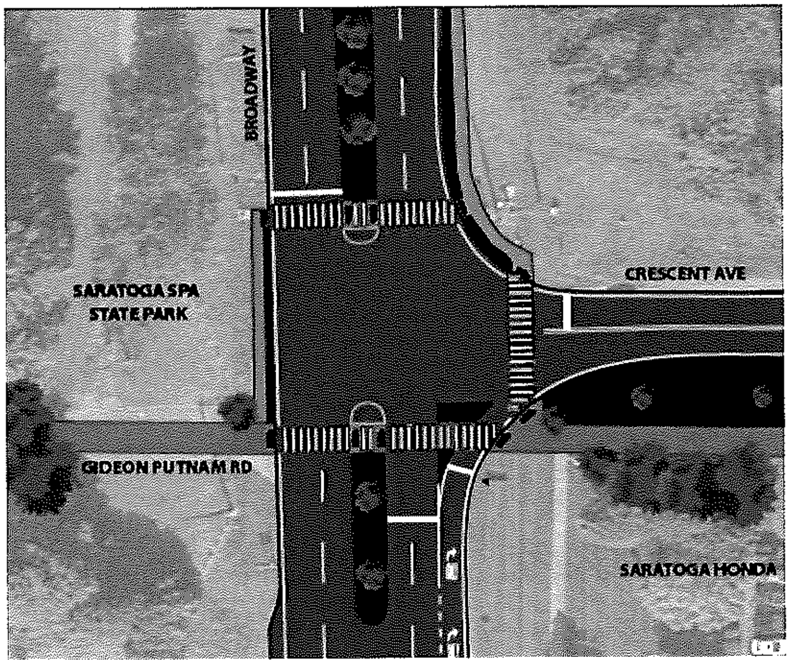


Figure 6: Potential Intersection Improvements at Crescent Avenue and Route 9

Figure 7: Intersection of Crescent Avenue and Nelson Avenue (existing condition)

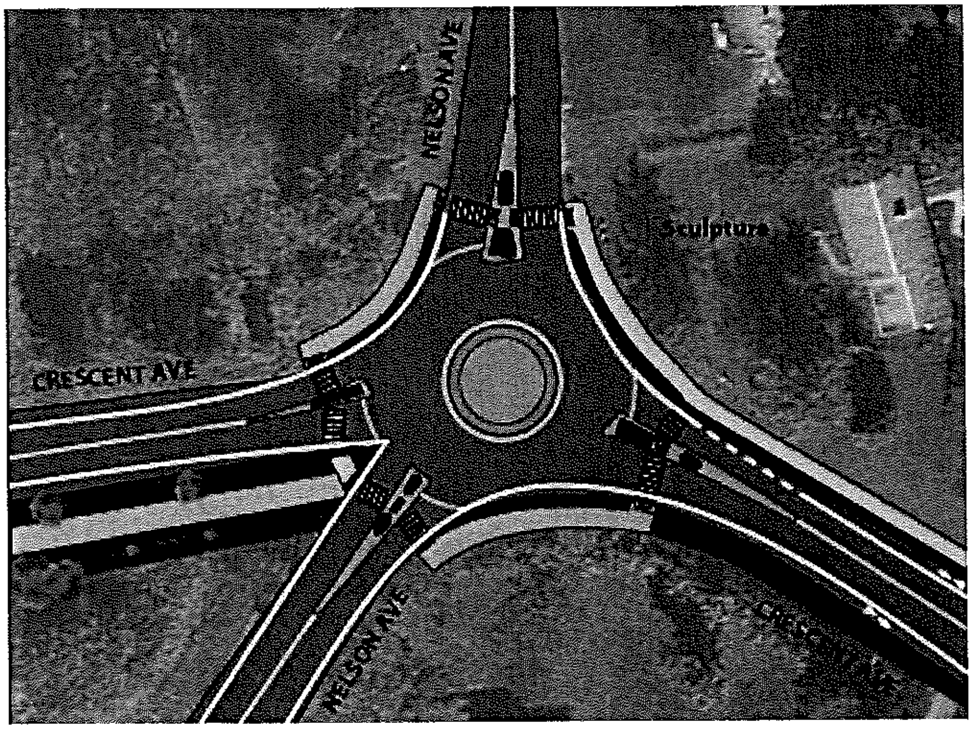
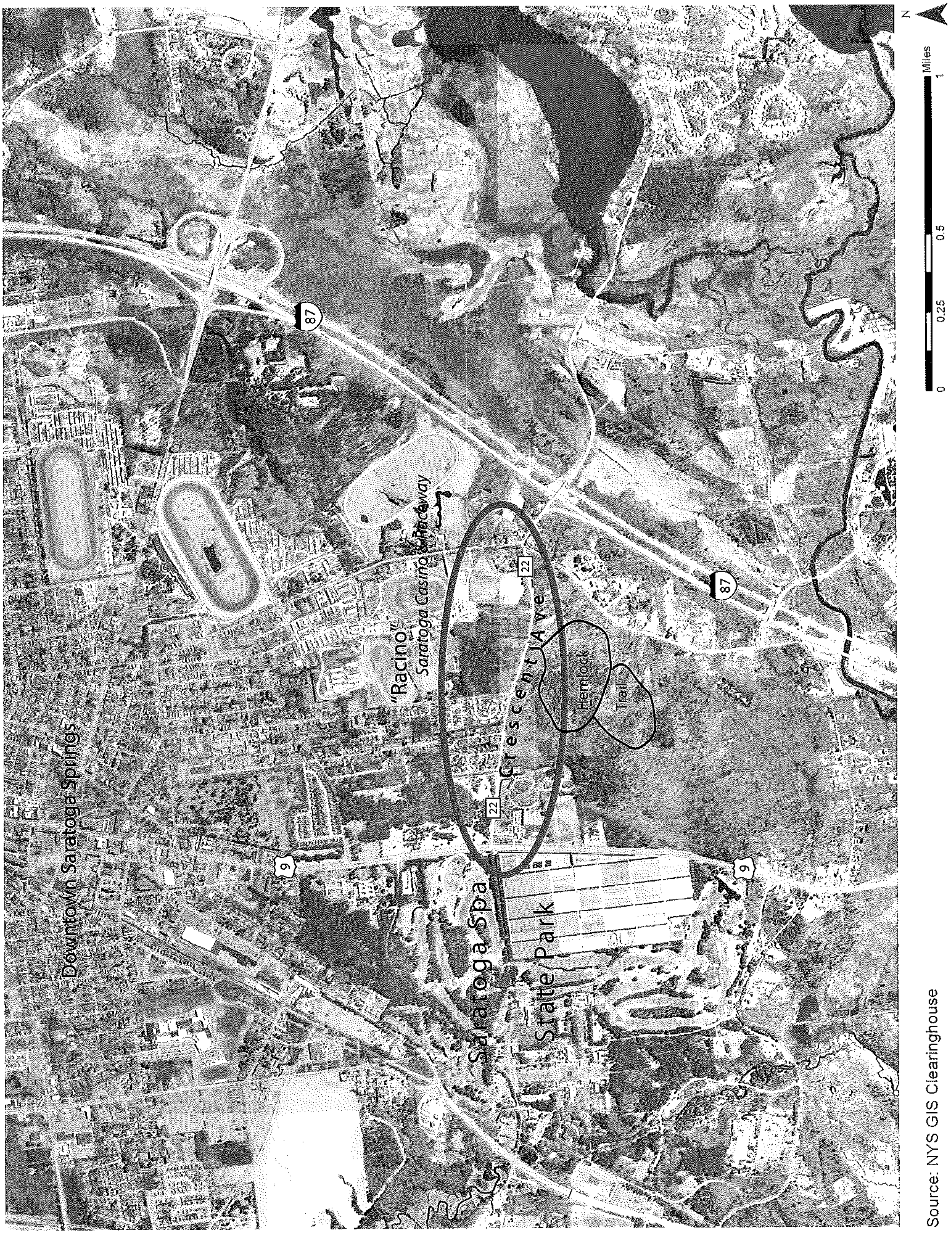
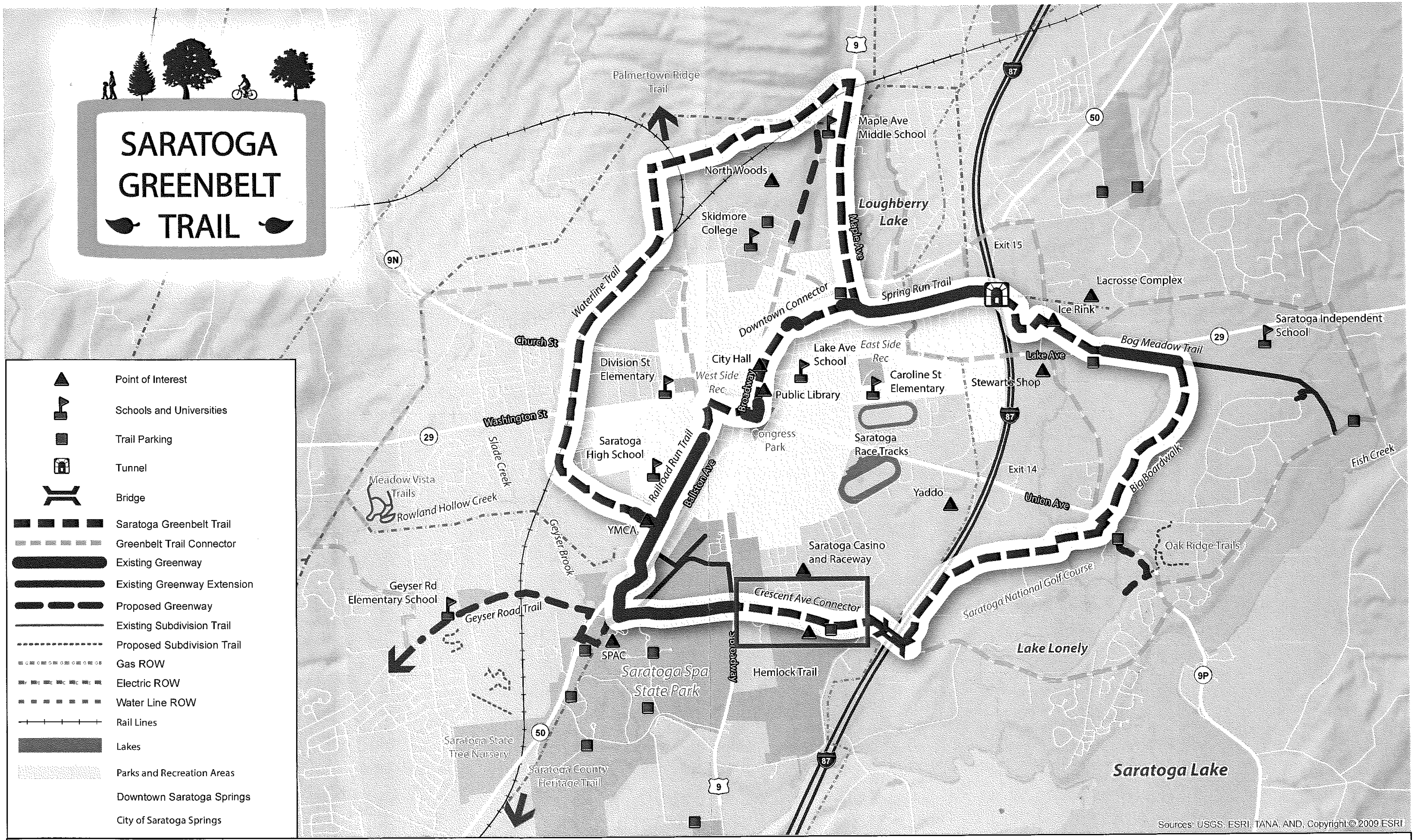


Figure 8: Potential I Intersection Improvements at Crescent Avenue and Nelson Avenue



Source: NYS GIS Clearinghouse



alta
PLANNING + DESIGN

Source: NY State GIS Clearinghouse, CDTC
Date: September 2013
Author: Sam Piper

OVERVIEW MAP

Saratoga Greenbelt Trail Feasibility Study

- City of Saratoga Springs, NY-

SARATOGA COUNTY ATTORNEY

Saratoga County Municipal Center
40 McMaster Street
Ballston Spa, NY 12020

STEPHEN M. DORSEY
County Attorney

HUGH G. BURKE
First Assistant

Telephone: (518) 884-4770
Fax: (518) 884-4720

Assistants

MICHAEL J. HARTNETT
MICHELLE W. GRANGER
WILLIAM A. NOWAK
VIDA L. MCCARTHY-CERRITO
ALEXIS M. OSBORNE

Paralegal Specialist
BRIDGET M. RIDER

MEMORANDUM

DATE: December 24, 2019

TO: Jason Kemper, Director
Planning

FROM: Stephen M. Dorsey SMD
County Attorney

SUBJECT: Trails Grant Agreement with **The City of Saratoga Springs**

( ) For Your Signature & Return
( ) Per Resolution No. ________________
( ) For Your Approval
( ) Per Our Conversation
( ) For Your Information
( ) For Your Files
( ) For Your Review
(X) For Appropriate Action
( ) Comments/Recommendations
( ) Other________________________________

MESSAGE/REMARKS: Attached please find one original of the above Agreement. If this agreement meets with your approval, please make an additional two copies and secure the signature of the Contractor on the original and both copies. Return all three documents to this office for further processing.

THIS AGREEMENT, made the day of , 2020,

BY AND BETWEEN

COUNTY OF SARATOGA, a municipal corporation duly organized under the laws of the State of New York, with offices at 40 McMaster Street, Ballston Spa, New York 12020 (COUNTY),

-and-

CITY OF SARATOGA SPRINGS, a municipal corporation duly organized under the laws of the State of New York with a principal office at City Hall, 474 Broadway, Saratoga Springs, NY 12866 (CITY);

WITNESSETH:

WHEREAS, the Saratoga County Trails Grant Program was established to provide a matching fund grant program to assist municipalities in the design and construction of local trails; and

WHEREAS, pursuant to Resolution 201-2015, the Saratoga County Board of Supervisors awarded a Trails Grant Program grant to the CITY in the amount of $12,500 upon the condition that the CITY contribute matching funds or in-kind services in at least the same amount towards the construction of a 1 mile connector trail along Crescent Avenue to the Saratoga Greenbelt Trail.

NOW, THEREFORE, IT IS AGREED, by the parties as follows:

1. The CITY shall undertake a feasibility study and preliminary design work for the construction of a 1 mile connector trail along Crescent Avenue to the Saratoga Greenbelt Trail.
2. The CITY shall provide $16,125 in matching funds or in-kind services towards the estimated cost of the feasibility study and preliminary design work for the construction of the trail.
3. The COUNTY will issue a check from the Trails Grant Program funds payable to the City of Saratoga Springs in the amount of $12,500 within 30 days of the receipt from the CITY of a properly executed Saratoga County voucher. The voucher must be supported by documentation acceptable to the Saratoga County Auditor documenting the CITY's expenditure of matching funds or the performance of in-kind services equaling or exceeding $16,125 in value towards the cost of the feasibility study and preliminary design work for construction of the aforesaid connector trail.

IN WITNESS WHEREOF, the parties have hereunto set their hands hereinafter on the date set opposite their signatures.

County of Saratoga

By ______________________________
Preston Allen, Chairman Date
Board of Supervisors
Pursuant to Resolution 201-2015

City of Saratoga Springs

By ______________________________
Meg Kelly, Mayor Date

APPROVED AS TO FORM AND CONTENT

____
Stephen M. Dorsey, County Attorney Date

10/20/15

SARATOGA COUNTY BOARD OF SUPERVISORS

RESOLUTION 201 - 2015

Introduced by Supervisors Wright, Collyer, Daly, Kinowski, Lewza, Sausville and Tollisen

AWARDING TRAILS GRANTS

WHEREAS, the 2015 Saratoga County Budget included a Trails Grant Program to give matching grants to local municipalities to fund trail development and construction projects; and

WHEREAS, the Trails Grant Program provides a pool of up to $100,000 to fund trail feasibility studies, engineering work, and construction in local municipalities; and

WHEREAS, the Trails Committee received eight applications for funding, and after reviewing each application recommended that each applicant be awarded a grant of $12,500; and

WHEREAS, our Law and Finance Committee has accepted and approved the recommendations of the Trails Committee; now, therefore, be it

RESOLVED, that the Saratoga County Board of Supervisors authorizes the payment, under the Trails Grant Program, of the sum of $12,500 to each of the following municipalities for the purposes stated, upon the condition that each municipality provide matching funds or services in kind:

1. Town of Clifton Park - for construction of a .1 mile connection from the Stoney Creek Park area to the Moe Road trail.
2. Town and Village of Corinth – for the construction of improvements along the Reservoir Park Trail, including foot bridges, interpretive panels, trail signage and kiosks.
3. Town of Halfmoon – for construction of a .37 mile trail connection to the Champlain Canalway Trail.
4. City of Mechanicville – for the preparation of a feasibility study, survey and scoping reports for the possible construction of a 1.5 mile trail connecting the southern entrance to the Zim Smith Trail to the Champlain Canalway Trail.
5. City of Saratoga Springs – for the construction of a 1 mile connector trail along Crescent Avenue to the Saratoga Greenbelt Trail.
6. Town of Stillwater – for the construction of a 1 mile multi-use trail connecting the Champlain Canalway Trail and the Saratoga National Park.
7. Village of Victory – for construction of improvements, to include fencing and bollards, along the Siege Trail.

8. Town of Wilton – for a feasibility study relative to the possible construction of a 1.5 mile trail through a town-owned parcel on Bullard Lane connecting a cluster of public lands and Gavin Park; and, be it further

RESOLVED, that the Chair of the Board is authorized to execute any and all agreements and other documents necessary to ensure the fulfillment of the stated conditions and the transfer of the grant funds, which agreements and documents shall be subject to the approval of the County Attorney.

BUDGET IMPACT STATEMENT: No budget impact.

SARATOGA SPRINGS CITY CENTER

522 BROADWAY
SARATOGA SPRINGS ◻ NEW YORK 12866-2247
(518) 584-0027 ◻ FAX (518) 584-0117

Ryan E. McMahon
Executive Director

TO: Lynn Bachner
City of Saratoga Springs

FROM: Lauren Rowland
Sales Manager

RE: Function Contract

DATE: January 3, 2020

Please find attached the Function contract for the City of Saratoga Springs State of the City to be held on Tuesday, January 28, 2020.

If satisfactory, kindly sign page 1 of the contract and forward it back to me. We will sign and return your customer copy. A signed contract is required to reserve and confirm space and must be received by January 17, 2020.

Also enclosed is a sample certificate of insurance which shows the required coverage and language that must be used. The sample can be forwarded to your insurance agency and must be received 30 days prior to your event.

Please refer to our website www.saratogacitycenter.org
for information regarding:
Audio Visual Options
Decorating Options
Catering Options
Internet & Phone Information

00000646
ROWLAND

Date Sent 01/03/20
File # 00000646

SARATOGA SPRINGS CITY CENTER FUNCTION CONTRACT

Agreement made and entered into this ____________ day of ______________________ 20 ______,
by and between the Saratoga Springs City Center, the Lessor, (its agents and assigns) and
City of Saratoga Springs (Herewith referred to as Lessee.)

Lessee:	City of Saratoga Springs	
Address:	City Hall	
	15 Vanderbilt Avenue	
	Saratoga Springs, NY 12866	
Phone:	(518) 587-3550x 2520/ Lynn Bachner, Executive Assistant to the Mayor	
Email:	**m.lynn.bachner@saratoga-springs.org**	
Web:	http://www.saratoga-springs.org/	
Lessee Contact or Agent:	Meg Kelly, Mayor	
Dates of Contract:	Tuesday 01/28/20 - Tuesday 01/28/20	
Function Description:	City of Saratoga Springs State of the City	
Attendance:	~150	
Rental Charges:		
	Meeting Room 2	
	Rental Fee of $1350 waived	**$0.00**
Special Arrangements:	***Certificate of Insurance required** The City Center offers free public grade wireless internet service throughout the facility. The Wi-Fi is designed specifically for your event attendees. Premium/dedicated services with greater bandwidth for people who want to upgrade their service to exhibitor grade Wi-Fi or wired access is available for order in advance from Spa.Net.	

The Lessee, upon signing this contract, agrees to the correctness of this contract and agrees to abide by all the City Center rules and policies as presented on the attached page of this contract. This contract, when signed and dated by the respective authorized representative of City of Saratoga Springs and Saratoga Springs City Center will be considered in force and legally binding on both parties. By signing, each representative warrants: 1) he or she has the full right and authority to enter into this contract and bind his or her respective organizations to the obligations, commitments, responsibilities and liabilities specified in this contract; 2) they have read this contract and understand it in full; and 3) they are fully prepared to abide by all elements of this contract.

All event publicity will carry the location as Saratoga Springs City Center.

DATE: ______________________

ACCEPTED BY: Meg Kelly, Mayor

FOR: City of Saratoga Springs

CITY CENTER: ______________________

Ryan E. McMahon

Date Sent 01/03/20
File # 00000646

RENTAL TERMS

Rental and Other Charges

~~Deposit of $500.00 is due with signed and returned contract. This deposit is non-refundable.~~ Contract will be considered void if not signed by 01/17/20 .

~~Fifty (50%) percent of the rental balance is due six months before the first rental/event date.~~
~~Balance due Net 30 days prior to date of function. Only **Cashier's Check** or **Major Credit Cards** (Visa, MC, Discover) will be accepted after that date.~~

All sums due and owed to the Lessor under this agreement shall bear interest at a rate of eighteen (18%) percent per annum computed daily from 30 days after the date due until the date paid.

The Lessee acknowledges that the Saratoga Springs City Center/Saratoga Springs City Center Authority, upon cancellation, shall be entitled to a percentage of the total fee, whether paid or outstanding, depending on month of cancellation prior to event; 50% (6-12 months), 75% (3-5 months), 100% (0-3 months). In the event the City Center Authority commences legal action for the enforcement of the terms of this agreement the Lessee shall be responsible for the reasonable attorney's fees and court costs of the City Center Authority.

Any and all municipal charges (including police, traffic control and fire) incurred during the rental period for the event, shall be the expense of the lessee. These charges are at the sole discretion of the City of Saratoga Springs. Fees and charges will be paid by the lessee directly to the Saratoga Springs Comm. of Finance.

If alcohol is to be offered the Lessee shall provide a minimum of One (1) uniformed security guard. The City Center shall arrange for the security guard from a licensed and bonded security service. Additional security can be arranged for at the City Center 's sole discretion, if requested by the Lessee, or if deemed necessary by the City Center. The cost is the responsibility of the Lessee and payment is due within thirty (30) days of the billing date. A late fee of fifty dollars ($50) per month may be applied after the thirty days.

The Saratoga Springs City Center offers free public grade wireless internet service throughout the facility. The Wi-Fi is designed specifically for your event attendees. Premium/dedicated services with greater band with for people who want to upgrade their service to exhibitor grade Wi-Fi or wired access is available for order in advance exclusively from Spa.Net. All additional charges for internet service in sessions/presentation areas are the responsibility of the Lessee.

Non-Exclusive Rights

The lessor retains the right to use and/or lease use of such portions of the City Center as are not leased by this agreement.

Approved Vendors and Service Providers

Only licensed and City Center approved vendors of alcoholic beverages will be allowed to serve in the facility.
Only licensed and City Center approved Caterers will be allowed space in the facility.
Only licensed and City Center approved Audio Visual Service Providers will be allowed to function in the facility.
Only City Center approved Decorators will be allowed to function in our facility.

Building Policy

Nothing will be taped, nailed or affixed to any wall surfaces, without prior approval of the City Center Executive Director or Operations Manager.

Service dogs are welcome, all other animals are prohibited without prior approval of the City Center Executive Director or Operations Manager.

Glitter and helium balloons are strictly prohibited

Linen for tables and drape arranged for by Lessee.

The Lessee shall be responsible and liable for all production costs (including union, stagehand charges) and arrangements. Any rigging must be discussed with the Lessor who may, at its sole discretion, require local IATSE riggers.

Deliveries and drayage will not be accepted by lessor before, during or after the rental period and should be handled either though an approved decorator or by an agent of lessee onsite during the rental period.

The Lessee is solely responsible for its own material and that of any agent, vendor or consignor and should insure against loss or damage. All property of Lessee is understood to remain in the Lessee's care, custody and control in transit to or from or within the confines of the Saratoga Springs City Center.

Any property of any kind brought onto Lessor premises, including parking areas and loading dock by Lessee, its agents, employees, vendors, attendees or guests shall be promptly removed at the end of the lease period. In the event that the premises or any portion thereof, is not vacated the Lessor may **move from the premises and/or dispose of**, at the expense of the Lessee, any and all goods, wares, merchandise and property occupying the premises or portion thereof. The Lessor shall not be liable for any damage or loss sustained by removal and Lessor is hereby expressly released from any and all claims for damages.

Date Sent 01/03/20
File # 00000646

Lessee is responsible for ASCAP fees, security, decorating and all miscellaneous related charges, fees and costs.

Event owner is responsible to communicate all City Center policies to vendors and attendees.

Insurance Requirements
Lessee shall obtain insurance policies, from insurance carriers licensed and authorized to do business in the State of New York and with a rating of not less than an A (by A.M. Best), for the following coverage:

1. Commercial General Liability (CGL) with limits of insurance of not less than $1,000,000 each Occurrence and $2,000,000 Aggregate.
    a. The Saratoga Springs City Center Authority and the City of Saratoga Springs shall be included as Additional Insured on the Lessee's CGL, using ISO Additional Insured Endorsement CG 20 38 (04/13) AND CG 20 37 (10/01); or an endorsement providing equivalent coverage to the Additional Insureds. It shall apply as primary and non-contributing insurance before any insurance maintained by the Additional Insureds.
2. Business Automobile Liability (AL) with limits of insurance of not less than $1,000,000 each accident. The AL coverage shall include as the Saratoga Springs City Center Authority and the City of Saratoga Springs as Additional Insureds. Additional Insureds shall be included as Additional Insureds on a primary and non-contributory basis. AL must include coverage for liability arising out of all owned, leased, hired, and non-owned automobiles.

Lessee waives all rights against the Saratoga Springs City Center Authority and the City of Saratoga Springs for recovery of damages to the extent these damages are covered by CGL & AL insurance maintained per the requirements stated above.

Lessee shall submit proof, satisfactory to the Saratoga Springs City Center Authority of the existence of said coverage for the rental period thirty (30) days prior to the beginning of the rental described herein. A sample insurance certificate will be provided with this contract for reference.

Hold Harmless & Indemnification Agreement
To the fullest extent permitted by law, Lessee shall indemnify and hold harmless the Saratoga Springs City Center Authority and the City of Saratoga Springs, their officers, agents, and employees from any and all liability, damages, loss, claims, expenses, or costs, including but not limited to reasonable attorney's fees, arising out of any claim for recovery for bodily injury, death or property damage sustained by any person or entity arising out of or incidental to the rental herein by the Lessee herein, except to the extent caused by the negligence or willful misconduct of the Saratoga Springs City Center Authority or the City of Saratoga Springs, their officers, agents, or employees. The Lessee further agrees to provide, at no cost to the Saratoga Springs City Center Authority and the City of Saratoga Springs, defense counsel in connection with any legal action or proceeding brought in connection with any such claim. This indemnification obligation shall not be limited by any limitation of amount or type of damages, compensation or benefits payable by or for the entity under workers' compensation and benefit acts or other employee benefit acts.

Fire Laws
Federal, State and City Fire Laws must be strictly observed. Cloth and non-fire retardant materials must be flame-proofed. Electrical wiring must comply with the fire department and Underwriter's rules. Aisles and fire exits cannot be blocked by displays.
The following is unacceptable and will not be allowed: open flame candles and compressed gas.

Force Majeure
In the event that the Saratoga Springs City Center Authority shall be unable, for any reason whatsoever, to provide the rental space to the Lessee on the date(s) herein specified, the parties agree that the sole liability of the Saratoga Springs City Center Authority to the Lessee shall be the refunding of the rental paid by Lessee. In the event that the premise is unavailable for only a portion of the rental period, the refund of rental fees paid will be prorated according to length of time the Lessee had access to the premise compared to the full term of the lease.

The Saratoga Springs City Center Authority and the City of Saratoga Springs are not responsible for loss of power, delays, damage, loss, increased cost or any unfavorable condition caused by circumstances beyond our control.

Amendment to Rules
Any matters not specifically covered by the preceding terms shall be communicated to the LESSEE in writing. The LESSEE shall have the opportunity to review and may discuss and negotiate any unanticipated issues with the City Center with the objective being a mutually acceptable resolution. WITHOUT PRIOR REVIEW AND ACCEPTANCE/APPROVAL, LESSEE SHALL NOT BE BOUND BY ANY AMENDMENT TO THE RULES/TERMS WHICH INCREASES LESSEE'S DUTIES AND OR OBLIGATIONS UNDER THIS CONTRACT.

Agreement to Rules
Lessee, for itself and its employees, agrees to abide by the foregoing rules of the Saratoga Springs City Center/Saratoga Springs City Center Authority.

No Assignment
This agreement shall not be assigned or transferred to any other person, firm or corporation without prior written consent of the City Center Executive Director.

Client#: 30970 CITYSAR1

ACORD™

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 1/03/2020

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

PRODUCER

Amsure
31 Church Street - 4th Floor
PO Box 336
Saratoga Springs, NY 12866

CONTACT NAME:

PHONE (A/C, No, Ext): 518 584-5300

FAX (A/C, No): 5185847306

E-MAIL ADDRESS:

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Travelers Indemnity Company	25658
INSURER B : Travelers P&C Co. of America	25674
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED

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

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	☒ COMMERCIAL GENERAL LIABILITY			ZLP21N62521	01/01/2020	01/01/2021	EACH OCCURRENCE	$1,000,000
	☐ CLAIMS-MADE ☐ OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$50,000
	☒ BI/PD Ded:25000						MED EXP (Any one person)	$0
	☐						PERSONAL & ADV INJURY	$1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$3,000,000
	☐ POLICY ☐ PRO-JECT ☐ LOC						PRODUCTS - COMP/OP AGG	$3,000,000
	☐ OTHER:							$
A	AUTOMOBILE LIABILITY			8104F268202	01/01/2020	01/01/2021	COMBINED SINGLE LIMIT (Ea accident)	$1,000,000
	☒ ANY AUTO						BODILY INJURY (Per person)	$
	☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	☒ HIRED AUTOS ONLY ☒ NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
	☐ ☐							$
A	☐ UMBRELLA LIAB ☐ OCCUR			ZUP61M48349	01/01/2020	01/01/2021	EACH OCCURRENCE	$12,000,000
	☐ EXCESS LIAB ☐ CLAIMS-MADE						AGGREGATE	$12,000,000
	☐ DED ☒ RETENTION $10000							$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N						☐ PER STATUTE ☐ OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? ☐	N / A					E.L. EACH ACCIDENT	$
	(Mandatory in NH)						E.L. DISEASE - EA EMPLOYEE	$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - POLICY LIMIT	$
B	Commercial Prop Leased/rented Equ			6305G521961	01/01/2020	01/01/2021	77,289,123 blkt;R/C special incl theft $500,000 spec inc theft	

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

Saratoga Springs City Center Authority and City of Saratoga Springs are added as additional insured on a primary and non-contributory basis for General Liability and Auto Liability coverage if required by written contract. Waiver of subrogation applies to the certificate holder.

CERTIFICATE HOLDER

Saratoga Springs City Center
Authority
The City of Saratoga Springs
522 Broadway
Saratoga Springs, NY 12866

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

LOCAL LAW NO 1 OF 2020

A LOCAL LAW TO ADOPT A COMMUNTY CHOICE AGGREGATION PROGRAM IN THE CITY OF SARATOGA SPRINGS

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

SECTION 1. PURPOSE AND INTENT

It is the intent of the City of Saratoga Springs to establish a Community Choice Aggregation ("CCA") Program to aggregate the energy supply needs of residents and small commercial customers, and to negotiate and enter into, or authorize its agent to negotiate and enter into, Energy Supply Agreements ("ESAs") with Energy Service Companies ("ESCOs") on behalf of eligible citizens to obtain stable, lower-cost energy prices, as well as environmental benefits and/or a community-based solution to meeting our collective energy needs. The purpose of this Local Law is two-fold: to establish a CCA Program in the City of Saratoga Springs and to adopt certain provisions relating to the creation and implementation of the CCA Program.

SECTION 2. FINDINGS

A. New York State's energy industry is in the midst of a significant transition; a shift away from the old top-down, utility-centered model toward a cleaner, more affordable, more resilient system in which consumers and communities will have a substantial role to play. The State's ongoing Reforming The Energy Vision (REV) initiative emphasizes the importance of reliability and grid-resilience, distributed energy resources, increased renewable generation, and greater opportunity for citizens to take an active role in helping the State reach its energy goals and in making more informed energy choices in their homes, businesses and communities.

B. As part of this REV initiative, the New York State Public Service Commission ('NYPSC"), on April 21, 2016, adopted an Order authorizing cities, towns and villages within the state to create Community Choice Aggregation Programs, by themselves or in concert with other municipalities (hereinafter "NYPSC Order Authorizing CCAs"), and/or to retain a CCA Administrator to implement the program and negotiate ESAs.

C. CCA Programs allow communities to take control o their energy supply through an open, transparent and competitive electric and/or gas supply procurement process driven by the consumers themselves.

D. A successful CCA program offers citizens cost savings, more stable energy prices, deterrence of deceptive marketing practices by unscrupulous ESCOs, fair contracts negotiated directly with energy suppliers, and/or the opportunity to pursue goals and initiatives important to the community, such as reliability, grid resiliency, supporting renewable energy generation, cutting greenhouse gas emissions, protecting the State's natural resources, and improving energy efficiency.

E. The City of Saratoga Springs has explored the CCA policy and background, and believes it would provide numerous benefits in this community, enhancing the public welfare and making energy more affordable and costs more predictable for our residents.
F. Therefore, the City of Saratoga Springs authorizes the creation of an opt-out CCA Program pursuant to rules of the NYPSC in this community for the provision of electric and/or natural gas supply service, as well as other high priority energy related value-added services as may be determined to meet the community's goals.

SECTION 3. AUTHORITY

The NYPSC Order Authorizing CCAs expressly empowers cities, towns, and villages in this state to create CCA Programs. Further, the New York Municipal Home Rule Law, Article 2, Section 10, authorizes a municipality to adopt general laws relating to its property, affairs and government, the protection and enhancement of its physical and visual environment, the protection and well-being of persons within the municipality, and for other authorized purposes.

SECTION 4. DEFINITIONS

AUTOMATICALLY ELIGIBLE CUSTOMERS: shall mean customers' accounts in those utility service classes eligible for inclusion in the CCA Program on an opt-out basis, as set forth in the NYPSC Order Authorizing CCAs, Appendix C, or as otherwise specified by the Commission. Generally, these classes of customers include those receiving residential or gas supply service, including those in multi-family housing, certain types of institutions, and some small commercial customers covered by "small general service" class designations. Automatically Eligible Customers shall not include customers' accounts that have already been enrolled in service through an ESCO, enrolled in utility programs which require them to take supply service from their current utility, or that have a block on their utility account at the time of CCA formation (except Assistance Program Participants, customers enrolled in utility low-income assistance programs who may have blocks on their accounts with their existing utility, but who may still be eligible to participate); those customers' accounts shall be eligible to participate on an opt-in basis, if they so desire.

ELIGIBLE CUSTOMERS: shall mean all automatically eligible customers plus those utility customers eligible for inclusion in the CCA Program on an opt-in basis, as set forth in the NYPSC Order Authorizing CCAs or otherwise authorized by the Commission. Those customers eligible to participate in the CCA Program on an opt-in basis currently include: those customers already enrolled in service through an ESCO at the time of CCA formation, customers in large commercial, institutional, or industrial utility service classes that cannot be automatically enrolled in the CCA on an opt-out basis, and all other customers not considered "automatically eligible customers". References to the broader class of "eligible customers" shall signify the entire pool of customers participating in the aggregation, either because they have been automatically enrolled on an opt-out basis, or because they have affirmatively opted in.

CCA ADMINISTRATOR: an agent of the municipality charged with overseeing creation, implementation and operation of a CCA Program, as well as competitively procuring and negotiating Energy Supply Agreements with ESCOs. The CCA Administrator shall be retained by the municipality via a separate CCA Administration Agreement, adopted by Resolution of the municipality's governing board.

COMMUNITY CHOICE AGGREGATION (CCA)/CCA PROGRAM: A Program authorized by the New York State Public Service Commission (NYSPSC) to aggregate residential and commercial electric and/or natural gas supply and/or energy-related value-added products and services within a given municipality, and/or among multiple municipalities, in order to leverage that energy demand to negotiate favorable Energy Supply Agreements directly with ESCOs. Customers within a CCA Program would no longer purchase their energy supply directly from their utility. However, the utility would continue to deliver energy to these customers, to charge for that delivery, and will retain its transmission and distribution network. The energy supply portion of a customer's energy service is provided by an ESCO or ESCOs, pursuant to an Energy Supply Agreement competitively procured and negotiated for the CCA Program at large, then delivered to customers via the local utility.

ENERGY SUPPLY AGREEMENT (ESA): An agreement between an energy customer and an Energy Services Company (ESCO) to provide electricity or gas service to the customer for a fixed or variable price. For purposes of this Local Law, the CCA Administrator would conduct a competitive procurement on behalf of all eligible customers, and would enter into an Energy Service Agreement(s) with an ESCO to provide power to all such customers in the community.

ENERGY SERVICES COMPANY (ESCO): A third-party energy supplier eligible to sell electricity, natural gas and/or energy related value-added services to customers in New York State, utilizing the transmission and distribution systems of existing utilities. ESCOs are regulated by the New York State Department of Public Service and the New York State Public Service Commission, and must comply with the New York State Public Service Law.

MUNICIPALITY: Reference to these terms throughout this Local Law indicate the City of Saratoga Springs, unless otherwise noted.

UTILITY: This term refers to traditional electric and/or natural gas utilities regulated by the New York State Department of Public Service and the New York State Public Service Commission and permitted to provide electric and/or gas supply, transmission and distribution services to all customers within their designated service territory. For purposes of this Local Law, the term Utility will refer to National Grid.

SECTION 5. ESTABLISHING COMMUNITY CHOICE AGGREGATION

The City of Saratoga Springs hereby establishes a CCA Program for aggregation of electric and/or natural gas supply to serve all eligible customers in its jurisdiction. All automatically eligible customers shall be included in the CCA Program on an opt-out basis, and shall be afforded the opportunity to opt-out of the CCA Program, within a specified period, at no cost. All customers who are not automatically eligible to be included in the CCA Program on an opt-out basis shall be permitted to affirmatively opt into the program in accordance with the terms of the ESA and/or the NYPSC Order Authorizing CCAs

SECTION 6. PROVISIONS FOR IMPLEMENTING CCA PROGRAM

Part A. Implementation Plan

1. The City of Saratoga Springs, with support from its CCA Administrator, will create and follow a CCA Implementation Plan which shall outline the details of how the CCA Program will be created and operated, including how public outreach and education will occur, what rules will apply to the Program, how the procurement process will be implemented, how energy contracts will be selected, and how responsibilities will be divided amongst CCA Administrator, municipality, and eligible customers.
2. In accordance with the NYPSC Order Authorizing CCAs, the CCA Implementation Plan will be reviewed and approved by the Public Service Commission. Such review may involve NYSPSC approval of a generic CCA Implementation Plan, with the understanding that community-specific Appendices would be submitted later and would outline appropriately tailored local education and outreach efforts.
3. Where a generic CCA Implementation Plan will be used, the City of Saratoga Springs and the CCA Administrator will make community-specific revisions to ensure the Plan is properly tailored to the needs of the City of Saratoga Springs' residents. Therefore, prior to or in conjunction with the enactment of this Local Law, and thereafter from time to time, the City of Saratoga Springs, with support from the CCA Administrator, will create and update a CCA Program Opt-Out Letter, as well as an Education and Outreach Plan, as provided in the Implementation Plan Appendix for this community.
4. The City of Saratoga Springs Opt-Out Letter and Education and Outreach Plan shall conform to those requirements for public outreach, education, and opt-out procedures set forth in the NYSPSC Order Authorizing CCAs, and in any other applicable laws or regulations, and shall ensure that the City of Saratoga Springs and its CCA Administrator engage in a robust effort to educate and inform the community about the CCA Program and their options for participating or opting out.
5. Opt-out letters will be provided to all automatically eligible customers no less than 30 days prior to the time at which those customers would be automatically enrolled in the CCA Program. The letters will be printed on the City of Saratoga Springs letterhead, in official City of Saratoga Springs envelopes. The logo of the CCA Administrator and selected ESCO may also be included

on these letters, so long as it is clear that the letter is official correspondence from the City of Saratoga Springs.

Part B. Public Outreach and Education

1. The City of Saratoga Springs, together with its CCA Administrator, will provide public notices, presentations, information sheets, and other forms of outreach, as outlined in the Appendix of the Implementation Plan, to ensure residents are informed about the CCA Program and their options for participating or opting out.
2. Once the CCA Program is operating, the City of Saratoga Springs and its CCA Administrator will continue to engage in public outreach to keep CCA customers informed about any changes to the CCA Program; opportunities for new products or services available through the CCA Program, such as renewable energy buying options; important terms and durations of ESAs; information about the selected ESCOs; and any other matters related to the CCA Program.

Part C. Customers Moving into or out of the Community After CCA Adoption

Residents and small commercial customers who establish utility accounts in this community after the effective date of this Local Law shall be afforded the opportunity to join the CCA Program within a reasonable time after their account is established, in accordance with contractual agreements between the CCA Administrator and any ESCO(s) providing service to the Program

Part D. Customer Data Protection

The City of Saratoga Springs, or its CCA Administrator, will create and follow a Customer Data Protection Plan which ensures that any confidential or sensitive personal customer information provided by the utility to the City of Saratoga Springs, its CCA Administrator, and/or the selected ESCO(s), will be given all privacy protections required by law and regulation, and protected from unauthorized release or use to the greatest extent possible. This Customer Data Protection Plan will ensure that the CCA Program and any selected ESCO(s) handle all confidential or sensitive customer data in keeping those customer data protections already afforded by the Utility prior to the enactment of this Local Law.

This Plan will also ensure that CCA customer data, such as contact information, is not used for inappropriate purposes, such as solicitation of business unrelated to the CCA Program, its goals and objectives.

SECTION 7. CCA ADMINISTRATOR

Part A. CCA Administration Agreement

The City of Saratoga Springs will enter into a CCA Administration Agreement with its CCA Administrator. Such Agreement will set forth the various rights and responsibilities of the parties, and will govern the manner in which the CCA Program is run. This Agreement shall also authorize the CCA Administrator to act as the City of Saratoga Springs' agent for the purpose of procuring energy supply or other energy related value-added services for CCA Program eligible customers.

Part B. Customer Service, Complaints

The CCA Administrator will provide the City of Saratoga Springs with clear, up-to-date information for customer questions, concerns or complaints. The CCA Administrator shall, from time to time, and/or at the request of the Saratoga Springs City Council, report to the City of Saratoga Springs regarding customer service matters.

SECTION 8. COMPLIANCE WITH PUBLIC SERVICE LAW AND REGULATIONS

In accordance with the NYSPSC Order Authorizing CCAs, it shall be the responsibility of the City of Saratoga Springs, supported by any CCA Administrator that may be under contract, to ensure the CCA Program is operated in compliance with all applicable provisions of the New York State Public Service Law, regulations of the New York State Public Service Commission, and/or the New York state Department of Public Service, the Uniform Business Practices (to the extent applicable), the NYPSC Order Authorizing CCAs, and any other relevant laws or regulations. This provision applies regardless of whether a CCA Administrator is retained to organize and implement the City of Saratoga Springs' CCA Program. This shall include, but not be limited to, compliance with any reporting requirements related to the CCA Program.

SECTION 9. REVIEW AND/OR DISSOLUTION OF THE CCA PROGRAM

A, The City of Saratoga Springs will, from time to time, review the CCA Program and its progress to determine how the program is faring, confirm it is affording benefits to the community, and provide information to the public thereon.

B. As the expiration of its ESA(s) approaches, or in the event an ESCO provides notice of its intention to terminate an ESA (where authorized by the terms of that ESA), the City of Saratoga Springs may consider whether it wishes to discontinue the CCA Program. Dissolution of the CCA Program will require (1) enactment OF A Local Law amending or repealing this Local Law, (2) lawful termination of ESAs in accordance with their terms, (3) lawful termination of the CCA Administration Agreement, in accordance with its terms, and (4) at least 60 days' notice to customers that their energy services will be automatically returned to the Utility, an effective date upon which such a change would occur, and information on what other options may be available to those customers, if applicable.

SECTION 10. CONFLICTS

In the event the New York State Public Service Commission, the State Legislature, or other State agency, enacts laws or regulations regarding the operation of CCAs which are in conflict with this Local Law, the state provisions shall govern.

SECTION 11. LIABILITY

Nothing in this Local Law shall be read to create liability on the part of the City related to the provision of electric and/or gas service to customers. The ESCO selected to provide such service will be ultimately responsible for compliance with all applicable laws, rules and regulations governing retail energy services, and will assume any liability stemming from the provision of such service to retail customers, including any potential liability associated with the service itself, customer data and information, and any other matters which would traditionally fall under the purview of a merchant utility providing the same service to customers prior to the formation of the CCA. This Local Law is meant merely to facilitate the creation of an aggregation program in this community. The City will not assume the role of ESCO or utility in the sale or delivery of energy services.

SECTION 12. SEVERABILITY

Each provision of this Local Law is severable from the others, so that if any provision is held to be illegal or invalid for any reason whatsoever, such illegal or invalid provision shall be severed from this Local Law, which shall nonetheless remain in full force and effect.

SECTION 13. EFFECTIVE DATE.

This Local Law shall take effect immediately upon filing in the office of The Secretary of State of The State of New York, in accordance with Section 27 of the Municipal Home Rule Law.

ADOPTED:

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

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

WHEREAS, on November 19, 2019, the City Council approved the 2020 Budget, which includes a Debt Service Fund Budget which reflects expenditures for principal and interest payments on various bonds for capital projects, and the revenues that support these expenditures. The 2020 Debt Service Fund Budget includes $400,000 from the Reserve Fund for the Payment of Bonded Indebtedness; and

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

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

Ayes: _____ Nays: _____

Dated**:** ***January 7, 2020***

RESOLUTION
(For Expenditure of Retirement System Reserve)

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

WHEREAS, on November 19, 2019 the City Council approved the 2020 Budget, which includes a General Operating Fund Budget which reflects expenditures for payments into the New York State and Local Employees' Retirement System and the New York State and Local Police and Fire Retirement System as required by state law, and the revenues that support these expenditures. The 2020 General Operating Fund Budget includes $600,000 from the Retirement System Reserve; and

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

NOW, THEREFORE, BE IT RESOLVED, that the above-described specific expenditure up to the amount of $600,000, is hereby approved as authorized as in accordance with the Retirement System Reserve.

Ayes: _____ Nays: _____

Dated**:** ***January 7, 2020***

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01/03/2020 08:14                 |CITY OF SARATOGA SPRINGS LIVE                                                          |P      1
u05                              |BUDGET AMENDMENTS JOURNAL ENTRY PROOF                                                  |bgamdent

 LN   ORG     OBJECT PROJ  ORG DESCRIPTION         ACCOUNT DESCRIPTION                            PREV          BUDGET        AMENDED
    ACCOUNT                                    LINE DESCRIPTION                EFF DATE     BUDGET          CHANGE         BUDGET  ERR

YEAR-PER JOURNAL  EFF-DATE  REF 1  REF 2      SRC JNL-DESC   ENTITY AMEND

2020  01      22 01/07/2020 010720 010720BTPY BUA 010720BTPY   1      1

   1 A3031491 51410       COMM PUBLIC WORKS PS        SENIOR ACCOUNT CLERK                           .00      22,575.76      22,575.76
     A    -30-3-1490-1-51410 -                                 NEW EMPLOYEE                        01/07/2020

   2 F3638311 51410       WATER ADMINIATRATION PS     SENIOR ACCOUNT CLERK                           .00      11,287.88      11,287.88
     F    -36-3-8310-1-51410 -                                 NEW EMPLOYEE                        01/07/2020

   3 A3031491 51455       COMM PUBLIC WORKS PS        DPW COORDINATOR                          45,397.00     -22,575.76      22,821.24
     A    -30-3-1490-1-51455 -                                 NEW EMPLOYEE                        01/07/2020

   4 F3638311 51455       WATER ADMINIATRATION PS     DPW COORDINATOR                          22,698.00     -11,287.88      11,410.12
     F    -36-3-8310-1-51455 -                                 NEW EMPLOYEE                        01/07/2020

                                                                          ** JOURNAL TOTAL                      0.00
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CLERK: u05

YEAR PER    JNL
SRC ACCOUNT                                                 ACCOUNT DESC                   T OB              DEBIT             CREDIT
      EFF DATE   JNL DESC   REF 1  REF 2      REF 3         LINE DESC
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2020  1      22
BUA A3031491-51410                                          SENIOR ACCOUNT CLERK           5             22,575.76
      01/07/2020 010720BTPY 010720 010720BTPY           T    NEW EMPLOYEE
BUA F3638311-51410                                          SENIOR ACCOUNT CLERK           5             11,287.88
      01/07/2020 010720BTPY 010720 010720BTPY           T    NEW EMPLOYEE
BUA A3031491-51455                                          DPW COORDINATOR                5                                22,575.76
      01/07/2020 010720BTPY 010720 010720BTPY           T    NEW EMPLOYEE
BUA F3638311-51455                                          DPW COORDINATOR                5                                11,287.88
      01/07/2020 010720BTPY 010720 010720BTPY           T    NEW EMPLOYEE
                                                                                                ________________ ________________
                                                             JOURNAL 2020/01/22     TOTAL                      .00                .00
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FUND                                   YEAR PER    JNL  EFF DATE                                      DEBIT             CREDIT
    ACCOUNT                                                  ACCOUNT DESCRIPTION
____________________________________________________________________________________________________________________________________
                                                                                           _________________  _________________
                                                                              FUND TOTAL                 .00                .00

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

INVOICE

To:
City of Saratoga Springs
Deborah LaBreche 474
Broadway, Saratoga Springs, NY
12866

Invoice #: Sara-02712
Invoice date: 12/192019

Job	**Payment Terms**
City of Saratoga Springs - City Hall From 7/23/2019 to 09/29/19	Per agreement

QTY	Unit	Description	Value	Line Total
		Asbestos abatement of ACM paper remaining bhind drywall at both sides of statge walls 90 Sq.Ft. Abatement of friable pipe insulation in Police Dept, Sub basement LT Office 15 Feet.		$ 36,094.00
			SUBTOTAL	**$ 36,094.00**
			TOTAL	**$ 36,094.00**

AKTOR CORP.

Request for Certification of Sufficient Funds

Submittal Date: 1/2/2020

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

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

Vendor: Aktor Corporation

Project:

City Hall Building Renovations
Asbestos Remediation

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

Amount Requested for Approval $36,094.00 ✓

Current Amount Available: $470,780.31 in PO 191005

Transfer/Amendment Pending:

Transfer/Amendment Date ______________

Department Head Signature **Date**

Certification of Sufficient Funds

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

Michelle Clark-Madigan 1/2/20

Commissioner of Finance **Approval Date**

ALLPRO

Restoration & Reconstruction

WATER FIRE MOLD

Invoice

Date	Invoice #
9/19/2019	26562

Details

Bill To

Saratoga Springs City Hall
474 Broadway
Saratoga Springs, NY 12866

Tax I.D # 20-1199844 Noftle Enterprises INC.

Item	Description		Rate	Serviced	Amount
Water Damage Miti...	Water damage remediation inside the basement on 08/21/19. Tech: DeAnna C., Lyle D.		1,883.60		1,883.60T
	Sales Tax		0.00%		0.00
					Net 10 Days

Phone #	Fax #	www.AllproHELP.com	Total	$1,883.60
793-5311	793-2499	1352 Saratoga Rd. Gansevoort, NY 12831 518-793-5311 518-587-8020 1-800-287-4267		$0.00
			Balance Due	$1,883.60

Request for Certification of Sufficient Funds

Submittal Date: 1/2/2020

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: AllPro Cleaning Services

Project:

City Hall Building Renovations
Water Damage Remediation

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

Amount Requested for Approval $1,883.60 ✓

Current Amount Available: $470,780.31 in PO 191005

Transfer/Amendment Pending:

Transfer/Amendment Date ______________

Department Head Signature **Date**

Certification of Sufficient Funds

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

Michele D. Clark-Madigan 1/2/20

Commissioner of Finance **Approval Date**

BALLSTON SPA ANTIQUE C
217 MILTON AVE
BALLSTON SPA, NY 12020

10/29/2019 09:45:06

DEBIT CARD

DEBIT SALE

Card #	XXXXXXXXXXXX4739
Network:	VISA
Chip Card:	US DEBIT
AID:	A0000000980840
ATC:	00E0
ARQC:	718C4825EA90AA06
SEQ #:	1
Batch #:	99
INVOICE	1
Approval Code:	084506
Entry Method:	Chip Read
Mode:	Issuer - PIN Bypassed

SALE AMOUNT $80.25

CUSTOMER COPY

Ballston Spa Antique Center

Est. 1985 Open - Daily 10-5
217-221 Milton Avenue, Ballston Spa, NY 12020
(518) 885-6746
web page: www.ballstonspaantiquecenter.com

Invoice: 1

DATE	CASH	CHECK	CREDIT	LAY-AWAY	HOLD UNTIL	SOLD BY
10/28/19						BM

NAME:

PHONE:

ADDRESS:

LICENSE #

TAX #

EXP DATE:

DOB:

DEALER CODE	STOCK NO.	ITEM DESCRIPTION	AMOUNT
157		Padlock & Key	75.00

Received

DEC 2 9 19

DPW

ALL SALES FINAL

30 Day Lay-way with 30% Non-Refundable Deposit
Receipt Required for Merchandise Pick-Up
All Sales Final
All other Merchandise left over 30 days will be resold with no refund.

SUB TOTAL	75.00
SALES TAX	5.25
TOTAL	80.25

Ref. No: G 439100380