

# CITY OF SARATOGA SPRINGS

## City Council Meeting



August 3, 2021

City Hall - City Council Room  
Public Access to City Hall via the Ramp  
Door - Door opens at 6:30 p.m.

: P.H. - Amend Capital Program and  
Budget for Recreation Skate Park  
Project

: P.H. - Amend Chapter 225-77 Stop  
Intersections

06:55 PM P.H. - Saratoga Regional  
YMCA Zoning Text Amendment

 [Print](#)

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**7:00 PM**

**CALL TO ORDER**

**ROLL CALL**

**SALUTE TO FLAG**

**PUBLIC COMMENT PERIOD / 15 MINUTES**

**PRESENTATION(S):**

**EXECUTIVE SESSION:**

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### CONSENT AGENDA

1. Approval of 7/19/2021 Pre-Agenda Meeting Minutes
2. Approval of 7/20/2021 City Council Meeting Minutes
3. Approve Budget Amendments - Insurance
4. Approve Budget Amendments - Regular (Increases)
5. Approve Budget Transfers - Regular
6. Approve Payroll 07/23/21 \$409,043.75
7. Approve Payroll 07/30/21 \$639,369.32
8. Approve Mid-Warrant - 2021, 21MWJUL2 \$42,327.28
9. Approve Warrant - 2021 21AUG1 \$331,566.93

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### MAYOR'S DEPARTMENT

1. Discussion and Vote: Resolution to Request County Board of Supervisors Seek Time Change for Alcoholic Beverages for On-Premises Consumption to the Hours from 2:00 am and 10:00 am on Sunday, and from 2:00 am and 8:00 am on Any Other Day
2. Discussion and Vote: Authorization to Pay Fee to Dept of Treasury/IRS for Excise Tax for Health Insurance

3. Discussion and Vote: Capital Program and Budget Amendment for Skate Park Improvements
  4. Discussion and Vote: Authorization for Mayor to execute Contract with NYS Homes & Community Renewal in acceptance of \$250,000 NYS CDBG-CV grant
  5. Set Public Hearing: 2022 Capital Program
  6. Appointment: Open Space Advisory Committee
  7. Presentation: Homeless Court RISE Project Update
- 

## **ACCOUNTS DEPARTMENT**

1. Discussion and Vote: Approval of 2021 Purchasing Policy and Templates
  2. Discussion: Defer Lead Agency for SEQRA for Stewart's Shops - Maple Dell
  3. Award of Bid: Integrated Pest Management to Absolute Pest Control
  4. Discussion and Vote: Settlement of Article 7 Case for Parcel ID: 165.52-4-1
  5. Announcement: Police Task Force recommendations and implementations update
- 

## **FINANCE DEPARTMENT**

1. Update: Mediation with Public Advocacy Groups
  2. Discussion and Vote: Accept Donation for the Pride Crosswalk
  3. Presentation: 2nd Quarter 2021 Financial Report
  4. Discussion and Vote: Resolution for Use of Reserve - Subdivision Recreation Fund
  5. Discussion and Vote: Budget Amendment - Interfund
  6. Discussion and Vote: Capital Budget Amendment - Skate Park
  7. Discussion and Vote: Authorization for Mayor to Sign Agreement with First Light for Cloud Virtual Machine Back Up
  8. Discussion and Vote: Agreement for Payment In Lieu of Taxes (Pilot) Between And Among the City of Saratoga Springs, Allendale Housing Development Fund Company, Inc., Allendale, LP, Saratoga Affordable Housing Group And PAAB Properties, LLC PAAB PROPERTIES, LLC
  9. Discussion and Vote: Resolution for Non-Union Full Time Employees - Annual Review
  10. Discussion and Vote: Budget Transfers - Capital, Payroll
  11. Discussion and Vote: Budget Amendments - Regular, 2021 Mid-Year for City Hall Security Project
- 

## **PUBLIC WORKS DEPARTMENT**

1. Discussion and Vote: Approval to Pay Invoice # 15443 To BPI Mechanical Service In The Amount Of \$252.00
  2. Discussion and Vote: Authorization for Mayor to Sign Contract with Absolute Pest Control, Inc for Pest Management Services
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## **PUBLIC SAFETY DEPARTMENT**

1. Announcement: COVID-19 Update
  2. Discussion and Vote: Mayor to Sign Contract with Smith Detection
  3. Discussion and Vote: Authorization for Mayor to sign a contract with Absolute Pest Control
  4. Discussion and Vote: Authorization for Mayor to sign an Addendum to contract with Passport
  5. Discussion and Vote: Amend Chapter 225 of the City Code. Section 225-77; schedule XII - Stop Intersections
  6. Discussion and Vote: Approval for Mayor to Sign Contract with MES
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## **SUPERVISORS**

1. Matthew Veitch
    1. Records management tour at Ulster County
    2. Government Review and Efficiency Update
  2. Tara Gaston
    1. Public Health Update
    2. Community Resiliency Committee
- 

## **ADJOURN**



July 19, 2021

**CITY OF SARATOGA SPRINGS**  
**City Council Pre-Agenda Meeting**  
**City Council Room**  
**474 Broadway**  
**Saratoga Springs, NY 12866**

10:00 AM

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

**STAFF PRESENT:** Lisa Shields, Deputy Mayor  
Deidre Ladd, Deputy Commissioner, Finance  
Maire Masterson, Deputy Commissioner, Accounts  
Joe O'Neill, Deputy Commissioner, DPW

Vince DeLeonardis, City Attorney

**EXCUSED:** Anthony Scirocco, Commissioner of DPW  
  
Eileen Finneran, Deputy Commissioner, DPS  
  
Matthew Veitch, Supervisor  
Tara Gaston, Supervisor

**CALL TO ORDER**

Mayor Kelly called the meeting to order at 10:00 a.m.

**PUBLIC HEARINGS**

1. Capital Budget Amendments for City Security Measures for Streetscapes and City Buildings – no comments.

**CONSENT AGENDA**

1. Approval of 7/6/2021 City Council Meeting Minutes
2. Approval of 7/6/2021 Pre-Agenda Meeting Minutes
3. Approve Budget Transfers - Regular
4. Approve Budget Amendments – Regular (Increases)
5. Approve Payroll 7/9/21 \$587,446.90
6. Approve Payroll 7/16/21 \$672,385.85
7. Approve Mid-Warrant – 2021 21MWJUL1 \$763,340.13
8. Approve Warrant – 2021 21JUL2 \$326,402.31



No comments.

## **MAYOR'S DEPARTMENT**

Set Public Hearing: Amend Capital Program and Budget for the Budget for the Recreation Skate Park Project Utilizing Subdivision Recreation Fees

No comment.

Discussion and Vote: Approval to Pay Kenneth Henderson \$1,347.00

No comment.

Appointment: Board of Plumbing Examiners

No comment.

Discussion and Vote: MOA Between City of Saratoga Springs and Unions

Vince DeLeonardis, city attorney, advised in good faith effort, they negotiated with all 7 union to delay payroll increases until 11:59 p.m. on December 31, 2021. Due to the financial stability the City is enjoying, the concessions by the unions will be removed and employees will receive their 2% raises and longevity will be reinstated on August 1, 2021. There is no retroactive pay.

Discussion and Vote: Mayor to Sign Letter of Support for 2021 Community Planning Technical Assistance Program Application

Tina Carton, sustainability coordinator, stated this letter of support is being done in conjunction with the Town of Wilton and the County of Saratoga. They have been exploring better pedestrian and bicycle accommodations from the exit 15 ramp through the mall area up to Lowes. We will be getting together information about constraints in the area, accident data, property owners, etc.

Discussion and Vote: Application to the 2021 Community Planning Technical Assistance Program

No comment.

Discussion and Vote: No-Cost Contract Extension for Wm Keller Construction for Geyser Road Trail

Tina Carton advised Wm Keller Construction has not completed some items. The remaining items include the rapid flashing beacons and a missing guardrail between the trail and the road near the bottling plant.

Discussion and Vote: Approve IFB for Sale of Vacant Property: Henry/Caroline Street

Vince DeLeonardis advised a resolution to approved by the City Council stated this piece of property is no long useful to the City and authorized the sale of the parcel for competitive bidding.

Discussion: Advisory Opinions from Design Review Commission and County Planning Board Re: Unified Development Ordinance (UDO)

No comment.

Discussion and Vote: Extension of Time Request-Advisory Opinion from City Planning Board Re: Unified Development Ordinance (UDO)

No comment.

Announcement: UDO Workshops in August

No comment.

Announcement: Assistant Building Inspector Job Opening

No comment.

Announcement: Community Development Department Awarded \$250,000 Grant by New York State Homes & Community Renewal for Second Round of Small Business Grant Program

No comment.

**ACCOUNTS DEPARTMENT**

Discussion and Vote: Capital Budget Amendment for City Security Measures for Streetscape and City Buildings

No comment.

Discussion: Stewart's Shops – Maple Dell PUD Zoning Update

Vince DeLeonardis advised the application for this PUD was sent to the City's Planning Board and Design Review Commission for advisory opinion. The Planning Board responded with an unfavorable opinion and the Design Review Commission responded with a favorable opinion. Stewart's has addressed the concerns raised by the Planning Board and now the Council needs to decide how to move forward with the recent information provided by Stewart's.

Commissioner Franck added an item to his agenda: Announcement: Joint Pubic Hearing Regarding Annexation of Property.

**FINANCE DEPARTMENT**

Update: City Finances

No comment.

Discussion and Vote: Bond Resolution: Capital Budget City Security Measures for Streetscape and City Facilities (Proj #1278)

Commissioner Madigan advised this relates to the public hearing item and item #1 on the Accounts Department agenda.

Discussion and Vote: Capital Budget for City Security Measures for Streetscape and City Facilities (Proj #1278)

No comment.

Discussion and Vote: Standard Workday Resolution

Commissioner Madigan advised this is an administrative correction to what was submitted to the state.

Discussion and Vote: Accept Grant Award from the Local Government Records Management Improvement Fund to Digitize the Case Files for the Design Review Commission and Authorize the Mayor to Sign All Documents in Relation to Accepting this Award

Nancy Wagner, senior clerk, advised this grant is specific to land use board documents. The grant was submitted March 2020 and the state just released the funds. This grant is fully funded with no match.

Discussion and Vote: Budget Transfers – Payroll 1

No comment.

Discussion and Vote: Budget Amendments – Payroll 2

No comment.

Discussion and Vote: Budget Amendments – Benefits

No comment.

Discussion and Vote: Budget Transfers – Payroll

No comments.

Commissioner Madigan advised she may be adding two items to her agenda: one relates to the City Center and the second one relates to the SiFi project.

**PUBLIC WORKS DEPARTMENT**

Mayor Kelly read Commissioner Scirocco's items into the record.

Discussion and Vote: Approval to Pay Invoice #20218378 to Hydra Tech in the Amount of \$29,441.50

No comment.

Discussion and Vote: Accept Donation from MLK Saratoga for Memorial Bench in the Amount of \$1,500.00

No comment.

Discussion and Vote: Authorization for Council Approval to Amend DPW Part-Time Laborer Hourly Wage

No comment.

Discussion: Sign Posting in Right of Way

No comment.

Announcement: Phase I Street Tree Inventory Commences

No comment.

**PUBLIC SAFETY DEPARTMENT**

Discussion and Vote: Accept Donation for the SSPD Mounted Unit

No comment.

Discussion and Vote: Authorization for Mayor to Sign Major Contract with Saratoga County

No comment.

Set Public Hearing: Amend Chapter 225-77 of the City Code, Schedule XII – Stop Intersections

Commissioner Dalton advised this is for both directions on Grand Avenue at Elm Street.

Commissioner Dalton advised she is adding an item – Update: COVID Memorial.

**SUPERVISORS**

Mayor Kelly advised the supervisors have not submitted any items for their agendas at this time.

**ADJOURN**

Mayor Kelly adjourned the meeting at 10:22 a.m.

Respectfully submitted,

Lisa Ribis  
Clerk

Approved:  
Vote:



July 20, 2021

## CITY OF SARATOGA SPRINGS City Council Meeting

7:00 PM

(via zoom)

6:55 PM - P.H. – Capital Budget  
Amendment for City Security Measures for  
Streetscape and City Buildings

**7:00 PM**

**CALL TO ORDER**

**ROLL CALL**

**SALUTE TO FLAG**

**PUBLIC COMMENT PERIOD / 15 MINUTES**

**PRESENTATION**

### **CONSENT AGENDA**

1. Approval of 7/6/2021 City Council Meeting Minutes
2. Approval of 7/6/2021 Pre-Agenda Meeting Minutes
3. Approve Budget Transfers – Regular
4. Approve Budget Amendments – Regular (Increases)
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8. Approve Warrant – 2021 21JUL2 \$326,402.31

### **MAYOR'S DEPARTMENT**

1. Set Public Hearing: Amend Capital Program and Budget for the Recreation Skate Park Project Utilizing Subdivision Recreation Fees
2. Discussion and Vote: Approval to Pay Kenneth Henderson \$1,347.00
3. Appointment: Board of Plumbing Examiners
4. Discussion and vote: MOA Between City of Saratoga Springs and Unions
5. Discussion and Vote: Mayor to Sign Letter of Support for 2021 Community Planning Technical Assistance Program Application
6. Discussion and Vote: Application to the 2021 Community Planning Technical Assistance Program
7. Discussion and Vote: No-Cost Contract for Wm Keller Construction for Geyser Road Trail
8. Discussion and Vote: Approve IFB for Sale of Vacant Property: Henry/Caroline Street
9. Discussion: Advisory Opinions from Design Review Commission and County Planning Board Re: Unified Development Ordinance (UDO)
10. Discussion and Vote: Extension of Time Request – Advisory Opinion from City Planning Board Re: Unified Development Ordinance (UDO)
11. Announcement: UDO Workshops in August

12. Announcement: Assistant Building Inspector Job Opening
13. Announcement: Community Development Department Awarded \$250,000 Grant by New York State Homes & Community Renewal for Second Round of Small Business Grant Program

#### **ACCOUNTS DEPARTMENT**

1. Discussion and Vote: Capital Budget Amendment for City Security Measures for Streetscape and City Buildings
2. Announcement: Public Hearing in Town of Greenfield for Annexation of Property
3. Discussion: Stewart's Shops – Maple Dell PUD Zoning Update

#### **FINANCE DEPARTMENT**

1. Update: City Finances
2. Discussion and Vote: Bond Resolution: Capital Budget City Security Measures for Streetscape and City Facilities (Proj #1278)
3. Discussion and Vote: Capital Budget Amendment for City Security Measures for Streetscape and City Facilities (Proj #1278)
4. Discussion and Vote: Standard Workday Resolution
5. Discussion and Vote: Accept Grant Award from the Local Government Records Management Improvement Fund to Digitize the Case Files for the Design Review Commission and Authorize the Mayor to Sign All Documents in Relation to Accepting this Award
6. Discussion and Vote: Authorization for Mayor to Sign the Development Agreement – Amendment #2 with SiFi Networks for the Fiber Optics Project
7. Discussion and Vote: Budget Transfers – Payroll 1
8. Discussion and Vote: Budget Amendments – Payroll 2
9. Discussion and Vote: Budget Amendments – Benefits
10. Discussion and Vote: Budget Transfers – Payroll

#### **PUBLIC WORKS DEPARTMENT**

1. Discussion and Vote: Approval to Pay Invoice #20218378 to Hydra Tech in the Amount of \$29,441.50
2. Discussion and Vote: Accept Donation from MLK Saratoga for Memorial Bench in the Amount of \$1,500
3. Discussion and Vote: Authorization for Council Approval to Amend DPW Part-Time Laborer Hourly Wage
4. Discussion: Sign Posting in Right of Way
5. Announcement: Phase I Street Tree Inventory Commences

#### **PUBLIC SAFETY DEPARTMENT**

1. Discussion and Vote: Accept Donation for the SSPD Mounted Unit
2. Discussion and Vote: Authorization for Mayor to Sign Major Contract with Saratoga County
3. Set Public Hearing: Amend Chapter 225-77 of the City Code, Schedule XII – Stop Intersections
4. Announcement: COVID-19 Memorial Committee

#### **SUPERVISORS**

Matt Veitch

1. National Association of Counties Report
2. Meeting with Senator Jordan July 16<sup>th</sup>
3. Government Review and Efficiency Committee
4. New County Position Hired

Tara Gaston

1. COVID-19 Update
2. July Board of Supervisors Meeting
3. National Association of Counties Annual Conference

**ADJOURN**

DRAFT



July 20, 2021

## CITY OF SARATOGA SPRINGS

### City Council Meeting

7:00 PM

(via Zoom)

**PRESENT:**

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

**STAFF PRESENT:**

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

Vincent DeLeonardis

Matthew Veitch, Supervisor  
Tara Gaston, Supervisor

### **RECORDING OF PROCEEDING**

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

### **PUBLIC HEARINGS**

#### Capital Budget Amendment for City Security Measures for Streetscape and City Buildings

Mayor Kelly opened the public hearing at 6:54 p.m.

Commissioner Franck advised is to add \$214,187.85 to the 2021 Capital Budget and Program for additional security measures for streetscape and various City buildings.

Nora Brennan stated she was wondering where cameras will be installed.

Darlene McGraw of Saratoga Springs thanked the Council for getting more cameras.

Brian Hangline of Saratoga Springs asked how advanced the security cameras are.

Mayor Kelly closed the public hearing at 6:58 p.m.



## CALL TO ORDER

Mayor Kelly called the meeting to order at 6:58 p.m.

## PUBLIC COMMENT

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

Mayor Kelly opened the public comment period at 6:59 p.m.

John Iacoponi of Saratoga Springs here to speak about Stewart's property. This has been reviewed by the Planning Board and has ruled this project as being inconsistent. There is a list of other issues. He is with the Marion Ave/Maple Dell Association and the conversion of residential to commercial matters to them. He asked the Council to reject the PUD.

Amy Totino of Saratoga Springs is a wonderful place to live. We live in a City that denies racism both past and present. An open investigation and open mediated meeting between the City and Black Lives Matters is needed. It will begin the healing process.

Kristin Dart of Saratoga Springs stated she is sadden to come before the Council to speak about racism. Their attitude is no different than white southerners. Comments by Assistant Chief Catone and Robert Jillson make it clear that equal respect is not happening. These comments continue to reinforce the idea that black people are violent or continue to be violent.

Natalia of Saratoga Springs read a quote from Martin Luther King, Jr.

Ellen Moran of Saratoga Springs stated she finds the behavior of our local law enforcement to be unconscionable in their treatment of Black Lives Matter activists. It may have been a good show for the tourists but those of us who call Saratoga Springs home; it was saddening, maddening, and sickening.

Warren Dart of Ballston Lake liked in this City for 36 years and taught in the school district for 38 years. He is the son of a Tuskegee Airman. The cops said they stopped the vehicle because of another reason not because they were black. The way this was handled was wrong and we need to look at policing in Saratoga Springs.

Darlene McGraw of Saratoga Springs said she was advised by her attorney that unless it is on public record, do not speak.

Alexis Brown of Saratoga Springs stated she and her boyfriend were stalked by two police officers as they walked to their car. These officers then followed them home. Her boyfriend allowed the officer to invade their privacy and search their vehicle to prove they didn't have anything illegal in their car.

Deahsa Harris of Saratoga Springs stated there is a great misunderstanding or great disregard of how racism is perpetrated. Each one of you are working against justice and have this City looking like 1965 Selma, Alabama.

Angela Kaufman of Saratoga Springs quoted articles from the Times Union and Schenectady Gazette regarding the young couple pulled over by the police.

Erin Brown of Saratoga Springs stated she is the mother of Alexis Brown stated they were pulled over in her driveway. She asked the officers multiple times what was going on and why they are there. The officers ignored her.

An economist stated she is here to talk about the economics of this town due to all the actions going on. Everyone sees the bad behavior by the police. You are damaging homeowners, small businesses, and colleges.

Arlo Zwicker of Saratoga Springs stated he was arrested at the protest last Wednesday night. He and his friend were tailed because the driver of the car was black. This occurred by the same officers that pulled Alexis over.

Elz Figuereo of Saratoga Springs read a piece from the Facebook page of Move Saratoga Forward. He said the members of the Council are a part of this page and endorsed by the owner of the page. Saratoga Springs will remain a protest town.

Anthony Davis stated he was arrested last week. He stated the officers need to be trained better.

Adam Walker provided a request for a copy of the body camera footage from the incidents on July 14<sup>th</sup>.

Molly Dunn of Saratoga Springs stated the danger in our community is not the activist but the City Council. She was in the front line of the protest but she wasn't tackled or arrested. This town is racist.

Matt Marshall of Albany stated he frequents Saratoga Springs for personal and business reasons. The response to a peaceful protest was over 40 police in riot gear, horse mounted police, and officers dressed in military fatigues couple blocks away.

Mayor Kelly closed the public comment period at 7:30 p.m.

Commissioner Dalton stated you make a show of putting your tactical gear on in Congress Park and wait until it is dark.....

Commissioner Madigan stated we clearly have a lot of work to do. She thinks they need a professional mediator.

Commissioner Dalton stated in the last 13 months she has reached out to Black Lives Matters over a dozen times and has been met with silence.

Commissioner Madigan stated the Police Reform Task Force gave an update at the last City Council meeting.

Commissioner Dalton stated they passed a 50-point police reform as a Council that they are trying to implement.

Commissioner Madigan advised she is meeting regularly with the Police Department and she will meet with the public. A lot of these things need to be backed by funding.

## **CONSENT AGENDA**

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

1. Approval of 7/6/2021 City Council Meeting Minutes
2. Approval of 7/6/2021 Pre-Agenda Meeting Minutes
3. Approve Budget Transfers – Regular
4. Approve Budget Amendments – Regular (Increases)
5. Approve Payroll 07/09/2021 \$587,446.90
6. Approve Payroll 07/16/21 \$672,385.85
7. Approve Mid-Warrant – 2021 21MWJUL1 \$763,340.13
8. Approve Warrant – 2021 21JUL2 \$326,402.31

**Ayes – All**

**\*\*Mayor Kelly asked for a recess at 7:31 p.m.**

**\*\*Mayor Kelly resumed the meeting at 7:43 p.m.**

## **MAYOR'S DEPARTMENT**

Set Public Hearing: Amend Capital Program and Budget for the Recreation Skate Park Project Utilizing Subdivision Recreation Fees

Mayor Kelly set a public hearing for Tuesday, August 3, 2021 at 6:55 p.m.

Discussion and Vote: Approval to Pay Kenneth Henderson \$1,347.00 (21-284)

Mayor Kelly advised this is a recreation invoice for pickleball workshops.

**Mayor Kelly moved and Commissioner Dalton seconded to approve to pay the invoice from Kenneth Henderson in the amount of \$1,347.00.**

**Ayes – All**

Appointment: Board of Plumbing Examiners

Mayor Kelly re-appointed Bill Benton to the Board of Plumbing Examiners effective 8/6/21 - 1/1/25.

Discussion and vote: MOA Between City of Saratoga Springs and Unions (21-285)

Vince DeLeonardis, city attorney, advised that as a result of the pandemic, the seven union agreed to concessions. They agreed to defer their 2% wage increase as well as steps and longevity. The economic outlook as allowed for the City to consider re-instating some of those concessions. This MOA provides for that.

**Mayor Kelly moved and Commissioner Madigan seconded to approve the MOAs between the City of Saratoga Springs and all the unions.**

**Ayes – All**

Discussion and Vote: Mayor to Sign Letter of Support for 2021 Community Planning Technical Assistance Program Application (21-286)

**Mayor Kelly moved and Commissioner Madigan seconded to authorize the mayor to sign letter of support for the 2021 Community Planning Technical Assistance Program application.**

**Ayes – All**

Discussion and Vote: Application to the 2021 Community Planning Technical Assistance Program (21-287)

Mayor Kelly advised this will assist the City and Town to access transportation routing options.

**Mayor Kelly moved and Commissioner Madigan seconded to approve the application to the 2021 Community Planning Technical Assistance Program as described with the agenda.**

**Ayes – All**

Discussion and Vote: No-Cost Contract for Wm Keller Construction for Geyser Road Trail (21-288)

Mayor Kelly advised the Mayor's Office requested a no cost contract to be granted to Wm Keller with two outstanding items needing to be completed.

**Mayor Kelly moved and Commissioner Madigan seconded to approve the no-cost contract extension to Wm Keller to complete the Geyser Road Trail.**

**Ayes – All**

Discussion and Vote: Approve IFB for Sale of Vacant Property: Henry/Caroline Street (21-289)

Vince DeLeonardis advised the Council adopted a resolution indicating the City owned parcel on the corner of Henry Street and Caroline Street no longer has any use by the City. The property was appraised by the City at \$500,000. He proposed responses required within 3 weeks/21 days.

**Mayor Kelly moved and Commissioner Dalton seconded to approve IFB for the sale of vacant property: Henry/Caroline Street.**

**Ayes – All**

Discussion: Advisory Opinions from Design Review Commission and County Planning Board Re: Unified Development Ordinance (UDO)

Vince DeLeonardis advised draft 1 was released January 2020; draft 2 came out September 2020; and draft 3 came out April 2021. In May of this year, the Council determine the draft UDO had merit for review and sent it for advisory opinions from the City and County Planning Boards as well as the City's Design Review Commission. The City Planning Board and the DRC requested an extension of time to review the UDO. They have since received responses from the County Planning Board and DRC. They are just waiting for response from City Planning Board. The County and the DRC both identified areas they would like to have the Council look at but did issue a favorable advisory opinion.

Commissioner Franck stated he is receiving calls with questions. Where should these questions be directed?

Vince advised all questions should be directed to him. One of the items that will need to be discuss is the date of implementation.

Discussion and Vote: Extension of Time Request – Advisory Opinion from City Planning Board Re: Unified Development Ordinance (UDO) (21-290)

Mayor Kelly advised the City's Planning Board is asking for an extension of time to review the UDO.

**Mayor Kelly moved and Commissioner Franck seconded to approve the extension of time for the advisory opinion from the City Planning Board regarding the Unified Development Ordinance.**

**Ayes – All**

Announcement: UDO Workshops in August

Mayor Kelly announced the following workshops in August for the UDO:

- Tuesday, August 3, 2021 at 5 p.m.
- Tuesday, August 10, 2021 at 6 p.m.
- Tuesday, August 17, 2021 at 5 p.m.

- Tuesday, August 24, 2021 at 3 p.m.

Announcement: Assistant Building Inspector Job Opening

Mayor Kelly announced the position of assistant building inspector is open and ready to be filled. Applications are on the City's website.

Announcement: Community Development Department Awarded \$250,000 Grant by New York State Homes & Community Renewal for Second Round of Small Business Grant Program

Mayor Kelly announced the Community Development Department has been awarded an additional \$250,000 grant by New York State Homes & Community Renewal for a second round of small business grant program.

**ACCOUNTS DEPARTMENT**

Discussion and Vote: Capital Budget Amendment for City Security Measures for Streetscape and City Buildings (21-291)

**Commissioner Franck moved and Commissioner Madigan seconded to approve the capital budget amendment for City security measures for streetscape and City buildings.**

**Roll Call:**

**Commissioner Franck – Aye  
Commissioner Madigan – Aye  
Commissioner Scirocco – Aye  
Commissioner Dalton – Aye  
Mayor Kelly – Aye**

Announcement: Public Hearing in Town of Greenfield for Annexation of Property

Commissioner Franck announced there is a public hearing at the Town of Greenfield on August 12, 2021 at 7 p.m.

Tony Izzo, assistant city attorney advised this is a joint meeting where the property will be removed from Greenfield and added to the City of Saratoga Springs.

Discussion: Stewart's Shops – Maple Dell PUD Zoning Update

Vince DeLeonardis advised Stewart's has proposed a PUD along Marion Avenue. The gas station will be turned into a Stewart's and the old Stewart's will be turned into office space. The DRC responded with a positive advisory opinion, the County Planning Board highlighted an area of concern, and the City Planning Board issued an unfavorable advisory opinion. Stewart's is proposing modifications from what was originally proposed.

Commissioner Franck confirmed the options available to the Council is to set a public hearing, return to the various boards for another advisory opinion, or take no action.

Vince explained the PUD is made up of a number of parcels.

Commissioner Franck asked if things could be done concurrently.

Vince explained it can, however, if it is being sent back to the Planning Board, the Council will want that opinion before they hold a public hearing.

Commissioner Madigan stated she needs a lot more time on this one.

Chuck Marshall of Stewart's Shops advised they are trying to take the current store and the liquor store and move across the street on Marion Avenue. The traffic is about 12,000 cars per day. They would deed 40 feet of the northern section to forever wild. The Planning Board did provide an unfavorable opinion but also provided some positive comments regarding the project.

Commissioner Dalton asked Chuck if he spoke with any of the neighbors.

Chuck advised he sent 50 copies of the proposal to the neighbors. The UR-2 zone is the most intense change by taking it from a residential use and puts it in a commercial use.

Commissioner Scirocco asked what the consensus is among the neighbors.

Chuck stated the consensus is they would like Stewart's and East Side Liquors to move but they don't like the UR-2 piece becoming commercial.

John Iacoponi, neighbor, stated the proposal is not to take everything and put it where the existing gas station is. The proposal is to take residential lots that are fully wooded, clear cut 150 feet and put in a car wash. They also proposed to take another vacant lot and put the liquor store in. The neighborhood is not just the corner of Maple Dell. They object to converting any residential lots to a PUD.

Commissioner Franck asked the Council what they would like to do.

Commissioner Scirocco asked the Council to consider sending it back to the Planning Board for an amendment.

Commissioner Madigan stated she doesn't feel comfortable right now, she doesn't know what to recommend right now.

Commissioner Franck stated he will set up for the next meeting to see what the Council wants to do.

Chuck advised the version (proposal) the Planning Board made their opinion on is the version in front of the Council today.

## **FINANCE DEPARTMENT**

### Update: City Finances

Commissioner Madigan advised the economy continues to evolve. Venues are open and we are seeing improvements in revenue. Mortgage tax collected year to date is running 60% higher than 2020 and 42% higher than 2019. Occupancy tax for first two quarters remain low, but are improving. The 2021 budget has been increased to include replacement and new hires, security measures, etc. Overall, revenues are looking positive.

### Discussion and Vote: Bond Resolution: Capital Budget City Security Measures for Streetscape and City Facilities (Proj #1278) (21-292)

Commissioner Madigan advised the resolution authorizes the issuance of \$214,188 in bonds to finance the purchase and installation of cameras.

**Commissioner Madigan moved and Commissioner Franck seconded to approve the bond resolution dated July 20, 2021 as included with the agenda.**

**Roll Call:**

**Commissioner Franck – Aye**  
**Commissioner Madigan – Aye**  
**Commissioner Scirocco – Aye**  
**Commissioner Dalton – Aye**  
**Mayor Kelly – Aye**

Discussion and Vote: Capital Budget Amendment for City Security Measures for Streetscape and City Facilities (Proj #1278) (21-293)

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

**Roll Call:**

**Commissioner Franck – Aye**  
**Commissioner Madigan – Aye**  
**Commissioner Scirocco – Aye**  
**Commissioner Dalton – Aye**  
**Mayor Kelly – Aye**

Discussion and Vote: Standard Workday Resolution (21-294)

Commissioner Madigan advised this is being done to correct information provided to the state.

**Commissioner Madigan moved and Commissioner Dalton seconded to approve the standard workday resolution as included with the agenda.**

**Ayes – All**

Discussion and Vote: Accept Grant Award from the Local Government Records Management Improvement Fund to Digitize the Case Files for the Design Review Commission and Authorize the Mayor to Sign All Documents in Relation to Accepting this Award (21-295)

Commissioner Madigan advised this grant was awarded to digitize files of the Design Review Board.

**Commissioner Madigan moved and Commissioner Franck seconded for the City Council to accept the grant award from the Local Government Records Management Improvement Fund to digitize the case files for the Design Review Commission as uploaded with the agenda and authorize the mayor to sign all documents in relation to accepting this award.**

**Ayes - All**

Discussion and Vote: Authorization for Mayor to Sign the Development Agreement – Amendment #2 with SiFi Networks for the Fiber Optics Project (21-296)

Commissioner Madigan advised this is amendment is to conduct a smaller scale pilot that will be monitored and evaluated. This could involve up to 10,000 linear feet of micro trenching. She thanked Vince DeLeonardis, Marilyn Rivers, and Kevin Kling for all their help with this project.

Commissioner Scirocco advised he is not ready to support this tonight, as he hasn't had a chance to review the agreement.

Commissioner Madigan advised Commissioner Scirocco approved everything last Thursday and if needed she is prepared to remove the very minor changes.

Vince stated the specifics of how micro trenching was going to be incorporated in the streets requires DPW approval and permitting. SiFi is looking for approval on the standard details, micro trenching. The City

came up with their own proposed amendment to the agreement. Language was included to increase the construction of the system by 12 months from 36 months to 48 months; increase the amount in the letter of credit; and the amount of micro-trenching allowed.

Commissioner Madigan advised these were minor changes and if Commissioner Scirocco doesn't like them, they can remove them and go with the original agreement from last Thursday.

**Commissioner Madigan moved and Commissioner Dalton seconded to authorize the mayor to sign the development agreement amendment #2 with SiFi Networks for the fiber optics project as uploaded with the agenda.**

Vince DeLeonardis asked for clarification as to which version the Council is voting on; the one with the amendments or the one from last Thursday prior to the amendments.

Mayor Kelly stated if the Council wants to vote on the first draft that can be done.

Commissioner Scirocco stated he has no problem with the first draft.

Vince read the contract into the record that will be voted upon as follows:

**DEVELOPMENT AGREEMENT**  
**AMENDMENT #2**

**THIS AMENDMENT #2**, made on July \_\_, 2021 by and between the **City of Saratoga Springs**, NEW YORK, a municipal corporation with offices at 474 Broadway, Saratoga Springs, New York 12866 (the "CITY") and **SiFi Networks Saratoga Springs LLC**, a Delaware limited liability company ("SiFi Networks") (each sometimes referred to individually as a "Party" and collectively as the "Parties").

**WHEREAS**, the CITY and the SiFi Networks entered into a Development Agreement (as amended, hereinafter referred to as "Agreement") on August 28, 2018, which is incorporated herein by reference; and

**WHEREAS**, under the terms contained within the Agreement, the City has agreed to grant SiFi Networks access to and a license to use the Public Way for the purposes of installing a fiber optic network in the City; and

**WHEREAS**, Section numbered and designated "9.7. Modification" of the Agreement provides that same may be amended upon an instrument, in writing, duly executed by the City and SiFi Networks; and

**WHEREAS**, pursuant to the aforesaid Section, the Parties herein wish to further amend the Agreement as set forth below.

**NOW THEREFORE**, the Parties agree to amend the Agreement as follows:

1. Section 2.5 is hereby amended by replacing the number "\$500,000" with the number "\$1,500,000". The second and third sentences shall be replaced with the following sentences: "The Letter of Credit shall remain in the aforesaid amount for a period of forty-eight (48) months following the date at which Substantial Completion has been achieved. Thereafter, the Letter of Credit requirement shall be reduced by 50% and shall remain in such amount until such time that the City's Department of Public Works has determined that all required work within the City Public Way, Right of Way and/or City Property has been satisfactorily completed."
2. Section 2.6 is hereby amended by replacing the third, fourth, fifth, sixth and seventh sentences with the following sentences: "SiFi Networks will remit \$40,000 to the City to compensate the City for the above described costs incurred by City during the period from January 1, 2021 through July 31, 2021. Commencing on August 1, 2021, and to partially offset the costs associated with employing the SPOC, SiFi Networks shall remit payment to the City on a monthly basis, such payments to be capped at a maximum of \$120,000 per annum and shall be paid on a pro rata basis each month (\$10,000/month) until Substantial Completion. SiFi Networks shall remit payment to the City on or before the 15<sup>th</sup> of each month. Subsequent to Substantial Completion, SiFi Networks is under no obligation to continue to contribute to the employments costs associated with the SPOC. The SPOC in the City's Department of Public Works will be responsible for facilitating and expediting the permitting process and communicating with abutters, the City Council, and the general public regarding the construction process and progress."
3. Section 4.1, as amended in Amendment #1, is hereby further amended by replacing the words "thirty-six (36)" with the words "forty-eight (48)".
4. The attached Exhibit "1" is hereby added as an Exhibit "B" to the Agreement.
5. Section 4.1.1 is hereby amended by adding the following at the end of the section: "SiFi Networks shall annually initiate crack sealing needed in accordance with NYSDOT guidance on all areas affected by System Construction, from Construction Commencement and continuing for a period which of five (5) years following the date of Substantial Completion. Crack sealing shall utilize Safetrack RMP 100 or better."
6. Section 4.1.2 is hereby amended by adding the following paragraphs at the end of the section: "The Standard Details depicted and described in Exhibit "B" are approved as construction techniques to be utilized by SiFi Networks only with respect to "Phase 1". Phase 1 shall include two (2) separate portions of City Public Way measuring up to 2,500 linear feet each, as determined and identified by the Department of Public Works. SiFi Networks shall be permitted to utilize the construction techniques depicted and described in Exhibit "B" for the System Construction on each side of the portions of Public Way determined and identified by the Department of Public Works for a maximum total of 10,000 combined linear feet



of micro-trenching. Micro-trenching shall only occur during times coordinated with the Department of Public Works, but shall not occur later than October 15, 2021.

The Department of Public Works shall conduct an inspection of the micro-trenching in the area identified as Phase 1 and shall determine, on or before April 30, 2022, whether the Standard Details and construction techniques depicted and described in Exhibit "B" have sufficiently withstood winter weather conditions and evidenced cold climate viability, and shall further determine whether such Standard Details and construction techniques are appropriate for System Construction.

In the event the Department of Public Works determines that the micro-trenching has not proven cold climate viability, the Standard Details and construction techniques depicted and described in Exhibit "B" shall not be approved for any further phases or permitted for use within the Public Way, and SiFi Networks shall be solely responsible for all costs associated with repairing the affected areas and re-paving the entire portions of Public Way as included in Phase 1.

7. The attached Exhibit "2", Insurance Requirements, shall be incorporated into Section 5.4 of the Agreement. Any provision contained within Exhibit "2" which is not consistent with Section 5.4 shall control and govern SiFi Network's responsibilities and obligations relative to the insurance requirements contained therein.

Unless amended herein, all other terms and conditions of the Agreement shall continue and remain the same as fully set forth in the Agreement.

**Commissioner Madigan moved and Commissioner Dalton seconded to amend the motion to reflect the original contract that Vince just read into the record.**

Commissioner Scirocco stated he believes this Council is in violation of the Charter and will hold everyone accountable.

**Ayes – 4**

**Nays – 1 (Commissioner Scirocco)**

Discussion and Vote: Budget Transfers – Payroll 1 (21-297)

Commissioner Madigan advised the title should read: Discussion and Vote: Budget Amendment – Payroll 1.

**Commissioner Madigan moved and Commissioner Dalton seconded to approve budget amendments – payroll 1 as included with the agenda.**

**Ayes – All**

Discussion and Vote: Budget Amendments – Payroll 2

Commissioner Madigan pulled this item from her agenda.

Discussion and Vote: Budget Amendments – Benefits

Commissioner Madigan pulled this item from her agenda.

Discussion and Vote: Budget Transfers – Payroll (21-298)

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

**Ayes - All**

**\*\*Council took a recess at 9:36 p.m.**

**\*\*Council returned at 9:37 p.m.**

## **PUBLIC WORKS DEPARTMENT**

Discussion and Vote: Approval to Pay Invoice #20218378 to Hydra Tech in the Amount of \$29,441.50 (21-299)

Commissioner Scirocco advised the invoice is for the valve installation service during the water main break.

**Commissioner Scirocco moved and Commissioner Franck seconded to approve payment of invoice #20218378 to Hydra Tech in the amount of \$29,441.50.**

**Ayes – 4**

**Nays – 1 (Commissioner Madigan)**

Discussion and Vote: Accept Donation from MLK Saratoga for Memorial Bench in the Amount of \$1,500 (21-300)

Commissioner Scirocco advised MLK Saratoga is donating \$1,500 to purchase a bench to be placed near the war memorial.

**Commissioner Scirocco moved and Commissioner Franck seconded to accept the MLK Saratoga donation in the amount of \$1,500 for the bench.**

**Ayes – All**

Discussion and Vote: Authorization for Council Approval to Amend DPW Part-Time Laborer Hourly Wage (21-301)

Commissioner Scirocco advised they would like to increase the part-time laborer hourly wage to \$15 per hour.

**Commissioner Scirocco moved and Commissioner Franck seconded to approve to amend the DPW part-time laborer hourly wage from to \$15 per hour.**

**Ayes – 4**

**Nays – Madigan**

Discussion: Sign Posting in Right of Way

Commissioner Scirocco advised there have been many signs planted in the flowerbeds on Broadway. These signs need to be removed as they are in violation of the City Code.

Announcement: Phase I Street Tree Inventory Commences

Commissioner Scirocco advised this project has begun. GIS technology is being used to collect data including species, size, location, and type of tree.

## **PUBLIC SAFETY DEPARTMENT**

Discussion and Vote: Accept Donation for the SSPD Mounted Unit (21-302)

Commissioner Dalton advised Protect Invest donated to the Saratoga Springs Police Department for the mounted unit.

**Commissioner Dalton moved and Commissioner Franck seconded to accept the donation in the amount of \$840 to the SSPD Mounted Unit.**

## **Ayes – All**

### Discussion and Vote: Authorization for Mayor to Sign Major Contract with Saratoga County (21-303)

Commissioner Dalton advised this contract is to continue to allow ambulance service providers to vaccinate homebound seniors.

**Commissioner Dalton moved and Commissioner Franck seconded to authorize the mayor to sign this contract with Saratoga County.**

## **Ayes – All**

### Set Public Hearing: Amend Chapter 225-77 of the City Code, Schedule XII – Stop Intersections

Commissioner Dalton set a public hearing for Tuesday, August 3, 2021 at 6:55 p.m.

### Announcement: COVID-19 Memorial Committee

Commissioner Dalton sent an e-mail to the Council to select a person to serve on this Committee.

## **SUPERVISORS**

### Matt Veitch

#### National Association of Counties Report

Supervisor Veitch reported he serves on the Community Economic Workforce Development Committee. They had 15 policy resolutions to get through. Most dealt with continuing to fund the CDBG Program. They elected Larry Johnson from Georgia as the president of NACO.

#### Meeting with Senator Jordan July 16<sup>th</sup>

Supervisor Veitch reported he met with Senator Jordan. They discussed occupancy tax for Airbnb.

#### Government Review and Efficiency Committee

Supervisor Veitch reported they had two resolutions for their board meeting. They revamped their budget process to include more supervisor and committee involvement in the process and how to post information about their budget and process. They set a public hearing to repeal local law 3 of 1979.

#### New County Position Hired

Supervisor Veitch reported there are two new positions were filled at the County, the director of public relations and the director of finance.

### Tara Gaston

#### COVID-19 Update

Supervisor Gaston reported the numbers are increasing. This week there were 54 cases in 7 days.

#### July Board of Supervisors Meeting

Supervisor Gaston reported Albany County has pulled out of the bio-solids digester facility agreement. Saratoga County is continuing to move forward. There is a public hearing on August 17, 2021 at 3:30 p.m. on this topic. The chairman announced he has removed her from the following committees: Health & Human Services Committee, the Law & Finance Committee, and the Saratoga County Public Task Force.

National Association of Counties Annual Conference

Supervisor Gaston reported a resolution was presented to have the federal government to assist county/local governments in meeting refrigerant standards.

**ADJOURNMENT**

There being no further business, Mayor Kelly adjourned the meeting at 10:00 p.m.

Respectfully submitted,

Lisa Ribis  
Clerk

Approved:  
Vote:

| LN       | ORG<br>ACCOUNT | OBJECT PROJ        | ORG DESCRIPTION             | ACCOUNT DESCRIPTION | EFF DATE        | PREV<br>BUDGET | BUDGET<br>CHANGE | AMENDED<br>BUDGET | ERR |
|----------|----------------|--------------------|-----------------------------|---------------------|-----------------|----------------|------------------|-------------------|-----|
| YEAR-PER | JOURNAL        | EFF-DATE           | REF 1                       | REF 2               | SRC JNL-DESC    | ENTITY         | AMEND            |                   |     |
| 2021     | 08             | 2 08/03/2021       | BUDGET                      | CCM 080321          | BUA AMEND-INS   | 1              | 2                |                   |     |
| 1        | A093           | 42680              | DPW SALE OF PROPERTY & COMP | INSURANCE RECOVERY  |                 | -21,675.51     | -3,278.60        | -24,954.11        |     |
|          | A              | -09-3-0000-0-42680 | -                           | NATIONWIDE          | REIMB,5216F703W | 08/03/2021     |                  |                   |     |
| 2        | A3335184       | 54750              | STREET LIGHTING CS          | STREET LIGHTING     |                 | 490,700.00     | 3,278.60         | 493,978.60        |     |
|          | A              | -33-3-5182-4-54750 | -                           | NATIONWIDE          | REIMB,5216F703W | 08/03/2021     |                  |                   |     |
|          |                |                    |                             | ** JOURNAL TOTAL    |                 |                | 0.00             |                   |     |

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| YEAR PER           | JNL        |           |        |       |        | ACCOUNT DESC                   | T OB | DEBIT    | CREDIT   |
|--------------------|------------|-----------|--------|-------|--------|--------------------------------|------|----------|----------|
| SRC ACCOUNT        | EFF DATE   | JNL DESC  | REF 1  | REF 2 | REF 3  | LINE DESC                      |      |          |          |
| 2021 8 2           |            |           |        |       |        |                                |      |          |          |
| BUA A093-42680     | 08/03/2021 | AMEND-INS | BUDGET | CCM   | 080321 | INSURANCE RECOVERY             | 5    |          | 3,278.60 |
|                    |            |           |        |       |        | NATIONWIDE REIMB,5216F703W     |      |          |          |
| BUA A3335184-54750 | 08/03/2021 | AMEND-INS | BUDGET | CCM   | 080321 | STREET LIGHTING                | 5    | 3,278.60 |          |
|                    |            |           |        |       |        | NATIONWIDE REIMB,5216F703W     |      |          |          |
|                    |            |           |        |       |        |                                |      | .00      | .00      |
| BUA A-2960         | 08/03/2021 | AMEND-INS | BUDGET | CCM   | 080321 | APPROPRIATIONS                 |      |          | 3,278.60 |
| BUA A-1510         | 08/03/2021 | AMEND-INS | BUDGET | CCM   | 080321 | ESTIMATED REVENUES             |      | 3,278.60 |          |
|                    |            |           |        |       |        |                                |      |          |          |
|                    |            |           |        |       |        | SYSTEM GENERATED ENTRIES TOTAL |      | 3,278.60 | 3,278.60 |
|                    |            |           |        |       |        | JOURNAL 2021/08/2 TOTAL        |      | 3,278.60 | 3,278.60 |

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| FUND           | YEAR | PER | JNL | EFF        | DATE               | ACCOUNT DESCRIPTION | DEBIT | CREDIT   |
|----------------|------|-----|-----|------------|--------------------|---------------------|-------|----------|
| ACCOUNT        |      |     |     |            |                    |                     |       |          |
| A GENERAL FUND | 2021 | 8   | 2   | 08/03/2021 |                    |                     |       |          |
| A-1510         |      |     |     |            | ESTIMATED REVENUES | 3,278.60            |       |          |
| A-2960         |      |     |     |            | APPROPRIATIONS     |                     |       | 3,278.60 |
|                |      |     |     |            | FUND TOTAL         | 3,278.60            |       | 3,278.60 |

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| YEAR PER           | JNL        |           |        |       |        | ACCOUNT DESC                   | T OB  | DEBIT     | CREDIT    |
|--------------------|------------|-----------|--------|-------|--------|--------------------------------|-------|-----------|-----------|
| SRC ACCOUNT        | EFF DATE   | JNL DESC  | REF 1  | REF 2 | REF 3  | LINE DESC                      |       |           |           |
| 2021 8 7           |            |           |        |       |        |                                |       |           |           |
| BUA A103-42701     | 08/03/2021 | AMEND-REG | BUDGET | CCM   | 080321 | REFUND CURRENT YEAR EXPENSE    | 5     |           | 23,063.32 |
|                    |            |           |        |       |        | REBATES FOR CH REP&MAINT       |       |           |           |
| BUA A3031624-54610 | 08/03/2021 | AMEND-REG | BUDGET | CCM   | 080321 | REPAIRS & MAINTENANCE BUILDING | 5     | 23,063.32 |           |
|                    |            |           |        |       |        | REBATES FOR CH REP&MAINT       |       |           |           |
|                    |            |           |        |       |        |                                |       | .00       | .00       |
| BUA A-2960         | 08/03/2021 | AMEND-REG | BUDGET | CCM   | 080321 | APPROPRIATIONS                 |       |           | 23,063.32 |
| BUA A-1510         | 08/03/2021 | AMEND-REG | BUDGET | CCM   | 080321 | ESTIMATED REVENUES             |       | 23,063.32 |           |
|                    |            |           |        |       |        |                                |       |           |           |
|                    |            |           |        |       |        | SYSTEM GENERATED ENTRIES TOTAL |       | 23,063.32 | 23,063.32 |
|                    |            |           |        |       |        | JOURNAL 2021/08/7              | TOTAL | 23,063.32 | 23,063.32 |

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| FUND           | YEAR | PER | JNL | EFF        | DATE               | ACCOUNT DESCRIPTION | DEBIT | CREDIT    |
|----------------|------|-----|-----|------------|--------------------|---------------------|-------|-----------|
| ACCOUNT        |      |     |     |            |                    |                     |       |           |
| A GENERAL FUND | 2021 | 8   | 7   | 08/03/2021 |                    |                     |       |           |
| A-1510         |      |     |     |            | ESTIMATED REVENUES | 23,063.32           |       |           |
| A-2960         |      |     |     |            | APPROPRIATIONS     |                     |       | 23,063.32 |
|                |      |     |     |            | FUND TOTAL         | 23,063.32           |       | 23,063.32 |

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| LN       | ORG      | OBJECT             | PROJ   | ORG DESCRIPTION                  | ACCOUNT DESCRIPTION               | EFF DATE | PREV BUDGET | BUDGET CHANGE | AMENDED BUDGET | ERR |
|----------|----------|--------------------|--------|----------------------------------|-----------------------------------|----------|-------------|---------------|----------------|-----|
|          | ACCOUNT  |                    |        |                                  | LINE DESCRIPTION                  |          |             |               |                |     |
| YEAR-PER | JOURNAL  | EFF-DATE           | REF 1  | REF 2                            | SRC JNL-DESC                      | ENTITY   | AMEND       |               |                |     |
| 2021     | 08       | 3 08/03/2021       | BUDGET | CCM 080321                       | BUA TRANS-REG                     | 1        | 1           |               |                |     |
| 1        | E3577162 | 52101              |        | CITY CENTER AUTHORITY            | EQ CAP BUILDING EQUIPMENT         |          | 21,595.00   | 5,000.00      | 26,595.00      |     |
|          | E        | -35-7-7160-2-52101 | -      |                                  | TO COVER ANTICIPATED EXPS         |          | 08/03/2021  |               |                |     |
| 2        | E3577164 | 54510              |        | CITY CENTER AUTHORITY            | CS REPAIRS & MAINTENANCE VEHICLE  |          | 500.00      | 1,000.00      | 1,500.00       |     |
|          | E        | -35-7-7160-4-54510 | -      |                                  | TO COVER ANTICIPATED EXPS         |          | 08/03/2021  |               |                |     |
| 3        | E3475654 | 54672              |        | OFF STREET PARKING               | CS CREDIT CARD FEES               |          | 3,000.00    | 6,000.00      | 9,000.00       |     |
|          | E        | -34-7-5650-4-54672 | -      |                                  | TO COVER ANTICIPATED EXPS         |          | 08/03/2021  |               |                |     |
| 4        | E3577164 | 54720              |        | CITY CENTER AUTHORITY            | CS SERVICE CONTRACTS - PROF SERV  |          | 90,000.00   | 3,000.00      | 93,000.00      |     |
|          | E        | -35-7-7160-4-54720 | -      |                                  | TO COVER ANTICIPATED EXPS         |          | 08/03/2021  |               |                |     |
| 5        | E3475654 | 54720              |        | OFF STREET PARKING               | CS SERVICE CONTRACTS - PROF SERV  |          | 82,000.00   | 30,000.00     | 112,000.00     |     |
|          | E        | -34-7-5650-4-54720 | -      |                                  | TO COVER ANTICIPATED EXPS         |          | 08/03/2021  |               |                |     |
| 6        | E3475654 | 54330              |        | OFF STREET PARKING               | CS REPAIRS & MAINTENANCE EQUIPMEN |          | .00         | 5,000.00      | 5,000.00       |     |
|          | E        | -34-7-5650-4-54330 | -      |                                  | TO COVER ANTICIPATED EXPS         |          | 08/03/2021  |               |                |     |
| 7        | E3577184 | 54720              |        | CITY CENTER EXPANSION            | CS SERV CONT - PROFESSIONAL SERVI |          | 72,623.57   | -50,000.00    | 22,623.57      |     |
|          | E        | -35-7-7182-4-54720 | -      |                                  | TO COVER ANTICIPATED EXPS         |          | 08/03/2021  |               |                |     |
| 8        | A3021314 | 54230              |        | COMM FINANCE CONTRACTED SERVICES | TO COVER ANNUAL DUES              |          | 180.00      | 40.00         | 220.00         |     |
|          | A        | -30-2-1310-4-54230 | -      |                                  |                                   |          | 08/03/2021  |               |                |     |
| 9        | A3021314 | 54250              |        | COMM FINANCE CONTRACTED SERVICES | TO COVER ANNUAL DUES              |          | 350.00      | -40.00        | 310.00         |     |
|          | A        | -30-2-1310-4-54250 | -      |                                  |                                   |          | 08/03/2021  |               |                |     |
| 10       | A3638184 | 54180              |        | TRANSFER STATION                 | CS OTHER SUPPLIES                 |          | 602.67      | 17.99         | 620.66         |     |
|          | A        | -36-3-8180-4-54180 | -      |                                  | TO COVER DEFICITS                 |          | 08/03/2021  |               |                |     |
| 11       | A3638184 | 54610              |        | TRANSFER STATION                 | CS REPAIRS & MAINTENANCE BUILDING |          | 3,000.00    | -17.99        | 2,982.01       |     |
|          | A        | -36-3-8180-4-54610 | -      |                                  | TO COVER DEFICITS                 |          | 08/03/2021  |               |                |     |
| 12       | F3638334 | 54180              |        | WATER TREATMNET PLANT            | CS OTHER SUPPLIES                 |          | 12,415.95   | 456.31        | 12,872.26      |     |
|          | F        | -36-3-8330-4-54180 | -      |                                  | TO COVER DEFICITS                 |          | 08/03/2021  |               |                |     |
| 13       | F3638334 | 54160              |        | WATER TREATMNET PLANT            | CS UNIFORMS                       |          | 400.00      | -456.31       | -56.31         | B   |
|          | F        | -36-3-8330-4-54160 | -      |                                  | TO COVER DEFICITS                 |          | 08/03/2021  |               |                |     |
| 14       | G3638124 | 54330              |        | SEWER PUMPING                    | CS REPAIRS & MAINTENANCE EQUIPMEN |          | 3,252.02    | 41.45         | 3,293.47       |     |
|          | G        | -36-3-8120-4-54330 | -      |                                  | TO COVER DEFICITS                 |          | 08/03/2021  |               |                |     |
| 15       | G3638124 | 54331              |        | SEWER PUMPING                    | CS REPAIRS & MAINTENANCE PUMPS    |          | 12,682.98   | -41.45        | 12,641.53      |     |
|          | G        | -36-3-8120-4-54331 | -      |                                  | TO COVER DEFICITS                 |          | 08/03/2021  |               |                |     |

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| LN       | ORG<br>ACCOUNT | OBJECT             | PROJ   | ORG DESCRIPTION            | ACCOUNT DESCRIPTION              | PREV     | BUDGET     | AMENDED   |           |           |
|----------|----------------|--------------------|--------|----------------------------|----------------------------------|----------|------------|-----------|-----------|-----------|
|          |                |                    |        |                            | LINE DESCRIPTION                 | EFF DATE | BUDGET     | CHANGE    | BUDGET    |           |
|          |                |                    |        |                            |                                  |          |            |           |           |           |
| YEAR-PER | JOURNAL        | EFF-DATE           | REF 1  | REF 2                      | SRC JNL-DESC                     | ENTITY   | AMEND      |           |           |           |
| 2021     | 08             | 3 08/03/2021       | BUDGET | CCM 080321                 | BUA TRANS-REG                    | 1        | 1          |           |           |           |
| 16       | A3567174       | 54610              | 3000   | INDOOR RECREATION FACILITY | C&REPAIRS & MAINTENANCE BUILDING |          |            | 18,425.54 | 5,339.71  | 23,765.25 |
|          | A              | -35-6-7171-4-54610 | -3000  |                            | TO COVER DEFICITS                |          | 08/03/2021 |           |           |           |
| 17       | A3567194       | 54610              | 3000   | ICE RINKS CS               | REPAIRS & MAINTENANCE BUILDING   |          |            | 45,511.52 | -5,339.71 | 40,171.81 |
|          | A              | -35-6-7181-4-54610 | -3000  |                            | TO COVER DEFICITS                |          | 08/03/2021 |           |           |           |
| 18       | A3567174       | 54510              | 3000   | INDOOR RECREATION FACILITY | C&REPAIRS & MAINTENANCE VEHICLE  |          |            | 931.03    | 1,224.41  | 2,155.44  |
|          | A              | -35-6-7171-4-54510 | -3000  |                            | TO COVER DEFICITS                |          | 08/03/2021 |           |           |           |
| 19       | A3567174       | 54180              | 3000   | INDOOR RECREATION FACILITY | C&OTHER SUPPLIES                 |          |            | 3,069.06  | -1,224.41 | 1,844.65  |
|          | A              | -35-6-7171-4-54180 | -3000  |                            | TO COVER DEFICITS                |          | 08/03/2021 |           |           |           |
|          |                |                    |        |                            | ** JOURNAL TOTAL                 |          |            | 0.00      |           |           |

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CITY OF SARATOGA SPRINGS LIVE  
BUDGET AMENDMENT JOURNAL ENTRY PROOF

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| YEAR PER          | JNL                 | SRC ACCOUNT | EFF DATE   | JNL DESC  | REF 1  | REF 2 | REF 3  | ACCOUNT DESC<br>LINE DESC      | T OB  | DEBIT     | CREDIT    |
|-------------------|---------------------|-------------|------------|-----------|--------|-------|--------|--------------------------------|-------|-----------|-----------|
| 2021              | 8                   | 3           |            |           |        |       |        |                                |       |           |           |
| BUA               | E3577162-52101      |             | 08/03/2021 | TRANS-REG | BUDGET | CCM   | 080321 | BUILDING EQUIPMENT             | 5     | 5,000.00  |           |
|                   |                     |             |            |           |        |       |        | TO COVER ANTICIPATED EXPS      |       |           |           |
| BUA               | E3577164-54510      |             | 08/03/2021 | TRANS-REG | BUDGET | CCM   | 080321 | REPAIRS & MAINTENANCE VEHICLE  | 5     | 1,000.00  |           |
|                   |                     |             |            |           |        |       |        | TO COVER ANTICIPATED EXPS      |       |           |           |
| BUA               | E3475654-54672      |             | 08/03/2021 | TRANS-REG | BUDGET | CCM   | 080321 | CREDIT CARD FEES               | 5     | 6,000.00  |           |
|                   |                     |             |            |           |        |       |        | TO COVER ANTICIPATED EXPS      |       |           |           |
| BUA               | E3577164-54720      |             | 08/03/2021 | TRANS-REG | BUDGET | CCM   | 080321 | SERVICE CONTRACTS - PROF SERV  | 5     | 3,000.00  |           |
|                   |                     |             |            |           |        |       |        | TO COVER ANTICIPATED EXPS      |       |           |           |
| BUA               | E3475654-54720      |             | 08/03/2021 | TRANS-REG | BUDGET | CCM   | 080321 | SERVICE CONTRACTS - PROF SERV  | 5     | 30,000.00 |           |
|                   |                     |             |            |           |        |       |        | TO COVER ANTICIPATED EXPS      |       |           |           |
| BUA               | E3475654-54330      |             | 08/03/2021 | TRANS-REG | BUDGET | CCM   | 080321 | REPAIRS & MAINTENANCE EQUIPMEN | 5     | 5,000.00  |           |
|                   |                     |             |            |           |        |       |        | TO COVER ANTICIPATED EXPS      |       |           |           |
| BUA               | E3577184-54720      |             | 08/03/2021 | TRANS-REG | BUDGET | CCM   | 080321 | SERV CONT - PROFESSIONAL SERVI | 5     |           | 50,000.00 |
|                   |                     |             |            |           |        |       |        | TO COVER ANTICIPATED EXPS      |       |           |           |
| BUA               | A3021314-54230      |             | 08/03/2021 | TRANS-REG | BUDGET | CCM   | 080321 | DUES                           | 5     | 40.00     |           |
|                   |                     |             |            |           |        |       |        | TO COVER ANNUAL DUES           |       |           |           |
| BUA               | A3021314-54250      |             | 08/03/2021 | TRANS-REG | BUDGET | CCM   | 080321 | CONFERENCE REGISTRATION        | 5     |           | 40.00     |
|                   |                     |             |            |           |        |       |        | TO COVER ANNUAL DUES           |       |           |           |
| BUA               | A3638184-54180      |             | 08/03/2021 | TRANS-REG | BUDGET | CCM   | 080321 | OTHER SUPPLIES                 | 5     | 17.99     |           |
|                   |                     |             |            |           |        |       |        | TO COVER DEFICITS              |       |           |           |
| BUA               | A3638184-54610      |             | 08/03/2021 | TRANS-REG | BUDGET | CCM   | 080321 | REPAIRS & MAINTENANCE BUILDING | 5     |           | 17.99     |
|                   |                     |             |            |           |        |       |        | TO COVER DEFICITS              |       |           |           |
| BUA               | F3638334-54180      |             | 08/03/2021 | TRANS-REG | BUDGET | CCM   | 080321 | OTHER SUPPLIES                 | 5     | 456.31    |           |
|                   |                     |             |            |           |        |       |        | TO COVER DEFICITS              |       |           |           |
| BUA               | F3638334-54160      |             | 08/03/2021 | TRANS-REG | BUDGET | CCM   | 080321 | UNIFORMS                       | 5     |           | 456.31    |
|                   |                     |             |            |           |        |       |        | TO COVER DEFICITS              |       |           |           |
| BUA               | G3638124-54330      |             | 08/03/2021 | TRANS-REG | BUDGET | CCM   | 080321 | REPAIRS & MAINTENANCE EQUIPMEN | 5     | 41.45     |           |
|                   |                     |             |            |           |        |       |        | TO COVER DEFICITS              |       |           |           |
| BUA               | G3638124-54331      |             | 08/03/2021 | TRANS-REG | BUDGET | CCM   | 080321 | REPAIRS & MAINTENANCE PUMPS    | 5     |           | 41.45     |
|                   |                     |             |            |           |        |       |        | TO COVER DEFICITS              |       |           |           |
| BUA               | A3567174-54610-3000 |             | 08/03/2021 | TRANS-REG | BUDGET | CCM   | 080321 | REPAIRS & MAINTENANCE BUILDING | 5     | 5,339.71  |           |
|                   |                     |             |            |           |        |       |        | TO COVER DEFICITS              |       |           |           |
| BUA               | A3567194-54610-3000 |             | 08/03/2021 | TRANS-REG | BUDGET | CCM   | 080321 | REPAIRS & MAINTENANCE BUILDING | 5     |           | 5,339.71  |
|                   |                     |             |            |           |        |       |        | TO COVER DEFICITS              |       |           |           |
| BUA               | A3567174-54510-3000 |             | 08/03/2021 | TRANS-REG | BUDGET | CCM   | 080321 | REPAIRS & MAINTENANCE VEHICLE  | 5     | 1,224.41  |           |
|                   |                     |             |            |           |        |       |        | TO COVER DEFICITS              |       |           |           |
| BUA               | A3567174-54180-3000 |             | 08/03/2021 | TRANS-REG | BUDGET | CCM   | 080321 | OTHER SUPPLIES                 | 5     |           | 1,224.41  |
|                   |                     |             |            |           |        |       |        | TO COVER DEFICITS              |       |           |           |
| JOURNAL 2021/08/3 |                     |             |            |           |        |       |        |                                | TOTAL | .00       | .00       |

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BUDGET AMENDMENT JOURNAL ENTRY PROOF

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| FUND<br>ACCOUNT | YEAR PER | JNL | EFF DATE | ACCOUNT DESCRIPTION | DEBIT | CREDIT |
|-----------------|----------|-----|----------|---------------------|-------|--------|
| FUND TOTAL      |          |     |          |                     | .00   | .00    |

\*\* END OF REPORT - Generated by Lynn Bachner \*\*

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CITY OF SARATOGA SPRINGS LIVE  
PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

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| PO     | LN  | VENDOR         | QUANTITY<br>ORDERED | PREVIOUS<br>RECVD/CANC | CURRENT<br>RECEIVED | REMAINING<br>PO QTY | STA<br>CD | DESCRIPTION                         |
|--------|-----|----------------|---------------------|------------------------|---------------------|---------------------|-----------|-------------------------------------|
| 210038 | 001 | RICOH USA, INC | 12.00               | 0.00                   | 0.00                | 12.00               | 8         | MONTHLY EQUIPMENT LEASE CCA 9/2/202 |

NEW INVOICES

| VENDOR                                      |           | REMIT NAME       | DOCUMENT INVOICE           | PO        | VOUCHER | WARRANT  | NET AMOUNT | EXCEEDS | PO BY | PO BALANCE | CHK/WIRE | ERR |
|---|-----------|------------------|----------------------------|-----------|---------|----------|------------|---------|-------|------------|----------|-----|
| APPROVED UNPAID INVOICES TO BE POSTED       |           |                  |                            |           |         |          |            |         |       |            |          |     |
| 1831  | 00001     | VERIZON WIRELESS | 185362<br>98837575277      |           | 185362  | 21MWJUL2 | 401.73     |         | .00   | .00        |          |     |
| CASH A                                      | 2021/07   | INV 07/26/2021   | SEP-CHK: N                 | DISC: .00 |         |          | A3143124   | 54670   |       | 135.84     | 1099:    |     |
| ACCT 1200                                   | DEPT 4000 | DUE 07/28/2021   | DESC:286916448-00001       |           |         |          | A3143624   | 54670   |       | 265.89     | 1099:    |     |
| P O BOX 408 NEWARK NJ 07101-0408            |           |                  |                            |           |         |          |            |         |       |            |          |     |
| 50  | 00001     | A T & T          | 185344<br>1174553543       |           | 186689  | 21MWJUL2 | 30.71      |         | .00   | .00        |          |     |
| CASH A                                      | 2021/07   | INV 07/26/2021   | SEP-CHK: N                 | DISC: .00 |         |          | A3021694   | 54670   |       | 5.35       | 1099:    |     |
| ACCT 1200                                   | DEPT 2000 | DUE 07/28/2021   | DESC:1000-810-2104         |           |         |          | A3031444   | 54670   |       | 4.96       | 1099:    |     |
| P.O. BOX 5094 CAROL STREAM IL 60197-5094    |           |                  |                            |           |         |          |            |         |       |            |          |     |
|   |           |                  |                            |           |         |          | A3143414   | 54670   |       | 5.33       | 1099:    |     |
|   |           |                  |                            |           |         |          | A3567144   | 54671   |       | 5.15       | 1099:    |     |
|   |           |                  |                            |           |         |          | A3031654   | 54670   |       | 4.96       | 1099:    |     |
|   |           |                  |                            |           |         |          | A3021694   | 54670   |       | 4.96       | 1099:    |     |
| 3   | 00002     | CSEA-EBF         | 185345<br>AUG 2021         |           | 186690  | 21MWJUL2 | 1,752.48   |         | .00   | .00        |          |     |
| CASH A                                      | 2021/07   | INV 07/26/2021   | SEP-CHK: Y                 | DISC: .00 |         |          | A3739068   | 58011   |       | 1,387.38   | 1099:    |     |
| ACCT 1200                                   | DEPT 1000 | DUE 07/28/2021   | DESC:268 DPW               |           |         |          | A3769068   | 58011   | 3000  | 121.70     | 1099:    |     |
| ONE LEAR JET LANE SUITE ONE LATHAM NY 12110 |           |                  |                            |           |         |          |            |         |       |            |          |     |
|   |           |                  |                            |           |         |          | F3739068   | 58011   |       | 121.70     | 1099:    |     |
|   |           |                  |                            |           |         |          | G3739068   | 58011   |       | 121.70     | 1099:    |     |
| 3   | 00001     | CSEA-EBF         | 185346<br>AUGUST 2021      |           | 186691  | 21MWJUL2 | 2,507.02   |         | .00   | .00        |          |     |
| CASH A                                      | 2021/07   | INV 07/26/2021   | SEP-CHK: Y                 | DISC: .00 |         |          | A3011478   | 58011   |       | 24.34      | 1099:    |     |
| ACCT 1200                                   | DEPT 1000 | DUE 07/28/2021   | DESC:NB365 CITY HALL/ADMIN |           |         |          | A3719068   | 58011   |       | 462.46     | 1099:    |     |
| PO BOX 516 LATHAM NY 12110-0516             |           |                  |                            |           |         |          |            |         |       |            |          |     |
|   |           |                  |                            |           |         |          | A3729068   | 58011   |       | 243.40     | 1099:    |     |
|   |           |                  |                            |           |         |          | A3739068   | 58011   |       | 259.62     | 1099:    |     |
|   |           |                  |                            |           |         |          | A3749068   | 58011   |       | 657.18     | 1099:    |     |
|   |           |                  |                            |           |         |          | A3759068   | 58011   |       | 267.74     | 1099:    |     |
|   |           |                  |                            |           |         |          | A3769068   | 58011   |       | 97.36      | 1099:    |     |
|   |           |                  |                            |           |         |          | F3739068   | 58011   |       | 381.33     | 1099:    |     |
|   |           |                  |                            |           |         |          | G3739068   | 58011   |       | 113.59     | 1099:    |     |
| 8746  | 00000     | FIRSTLIGHT FIBER | 185347<br>9516819          |           | 186692  | 21MWJUL2 | 294.30     |         | .00   | .00        |          |     |
| CASH A                                      | 2021/07   | INV 07/26/2021   | SEP-CHK: Y                 | DISC: .00 |         |          | E3577164   | 54670   |       | 294.30     | 1099:    |     |
| ACCT 1200                                   | DEPT 7000 | DUE 07/28/2021   | DESC:60010305              |           |         |          |            |         |       |            |          |     |
| PO BOX 1301 WILLISTON VT 05495-1301         |           |                  |                            |           |         |          |            |         |       |            |          |     |



NEW INVOICES

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NEW INVOICES

| VENDOR        | REMIT NAME             | DOCUMENT INVOICE           | PO                     | VOUCHER   | WARRANT  | NET AMOUNT | EXCEEDS PO BY | PO BALANCE | CHK/WIRE | ERR |
|---------------|------------------------|----------------------------|------------------------|-----------|----------|------------|---------------|------------|----------|-----|
| 8695          | 00000 TIME WARNER/SPEC | 185355<br>945-477802071121 |                        | 186700    | 21MWJUL2 | 97.98      | .00           | .00        |          |     |
| CASH A        | 2021/07                | INV 07/26/2021             | SEP-CHK: N             | DISC: .00 |          | F3638334   | 54650         | 97.98      | 1099:    |     |
| ACCT 1200     | DEPT 3000              | DUE 07/28/2021             | DESC:202945477802001   |           |          |            |               |            |          |     |
| PO BOX 4617   | CAROL STREAM IL        | 60197-4617                 |                        |           |          |            |               |            |          |     |
| 1699          | 00003 TIME WARNER CABL | 185356<br>938277101071021  |                        | 186701    | 21MWJUL2 | 129.99     | .00           | .00        |          |     |
| CASH A        | 2021/07                | INV 07/26/2021             | SEP-CHK: N             | DISC: .00 |          | A3021694   | 54740         | 129.99     | 1099:    |     |
| ACCT 1200     | DEPT 2000              | DUE 07/28/2021             | DESC:202-938277101-001 |           |          |            |               |            |          |     |
| PO BOX 4617   | CAROL STREAM IL        | 60197-4617                 |                        |           |          |            |               |            |          |     |
| 1699          | 00004 TIME WARNER CABL | 185357<br>020946201070121  |                        | 186702    | 21MWJUL2 | 304.84     | .00           | .00        |          |     |
| CASH A        | 2021/07                | INV 07/26/2021             | SEP-CHK: N             | DISC: .00 |          | A3021694   | 54740         | 304.84     | 1099:    |     |
| ACCT 1200     | DEPT 2000              | DUE 07/28/2021             | DESC:020946201         |           |          |            |               |            |          |     |
| PO BOX 223085 | PITTSBURGH PA          | 15251-2085                 |                        |           |          |            |               |            |          |     |
| 1927          | 00004 VERIZON          | 185358<br>66845308         |                        | 186703    | 21MWJUL2 | 1.41       | .00           | .00        |          |     |
| CASH A        | 2021/07                | INV 07/26/2021             | SEP-CHK: N             | DISC: .00 |          | F3638334   | 54670         | 1.41       | 1099:    |     |
| ACCT 1200     | DEPT 3000              | DUE 07/28/2021             | DESC:Y2763358          |           |          |            |               |            |          |     |
| P O BOX 15043 | ALBANY NY              | 12212-5043                 |                        |           |          |            |               |            |          |     |
| 1927          | 00001 VERIZON          | 185359<br>185359           |                        | 186704    | 21MWJUL2 | 49.33      | .00           | .00        |          |     |
| CASH A        | 2021/07                | INV 07/26/2021             | SEP-CHK: N             | DISC: .00 |          | A3021694   | 54670         | 49.33      | 1099:    |     |
| ACCT 1200     | DEPT 2000              | DUE 07/28/2021             | DESC:2517505200000163  |           |          |            |               |            |          |     |
| P O BOX 15124 | ALBANY NY              | 12212-5124                 |                        |           |          |            |               |            |          |     |
| 1831          | 00001 VERIZON WIRELESS | 185360<br>9883850192       |                        | 186705    | 21MWJUL2 | 47.99      | .00           | .00        |          |     |
| CASH A        | 2021/07                | INV 07/26/2021             | SEP-CHK: N             | DISC: .00 |          | A3143414   | 54670         | 47.99      | 1099:    |     |
| ACCT 1200     | DEPT 4000              | DUE 07/28/2021             | DESC:74208255700001    |           |          |            |               |            |          |     |
| P O BOX 408   | NEWARK NJ              | 07101-0408                 |                        |           |          |            |               |            |          |     |
| 1831          | 00001 VERIZON WIRELESS | 185361<br>9883571374       |                        | 186706    | 21MWJUL2 | 156.31     | .00           | .00        |          |     |
| CASH A        | 2021/07                | INV 07/26/2021             | SEP-CHK: N             | DISC: .00 |          | A3031494   | 54670         | 156.31     | 1099:    |     |
| ACCT 1200     | DEPT 3000              | DUE 07/28/2021             | DESC:742051038         |           |          |            |               |            |          |     |
| P O BOX 408   | NEWARK NJ              | 07101-0408                 |                        |           |          |            |               |            |          |     |

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NEW INVOICES

| VENDOR                      | REMIT NAME               | DOCUMENT INVOICE    | PO              | VOUCHER           | WARRANT  | NET AMOUNT | EXCEEDS PO BY | PO BALANCE | CHK/WIRE | ERR |
|-----------------------------|--------------------------|---------------------|-----------------|-------------------|----------|------------|---------------|------------|----------|-----|
| 1831                        | 00001 VERIZON WIRELESS   | 185363<br>642000522 |                 | 186708            | 21MWJUL2 | 896.01     | .00           | .00        |          |     |
| CASH A                      | 2021/07                  | INV 07/26/2021      | SEP-CHK: N      | DISC: .00         |          | A3335014   | 54670         | 896.01     | 1099:    |     |
| ACCT 1200                   | DEPT 3000                | DUE 07/28/2021      | DESC:9882618305 |                   |          |            |               |            |          |     |
| P O BOX 408                 | NEWARK NJ 07101-0408     |                     |                 |                   |          |            |               |            |          |     |
| 7609                        | 00000 WINDSTREAM         | 185364<br>73861766  |                 | 186709            | 21MWJUL2 | 524.31     | .00           | .00        |          |     |
| CASH A                      | 2021/07                  | INV 07/26/2021      | SEP-CHK: N      | DISC: .00         |          | A3143124   | 54670         | 374.51     | 1099:    |     |
| ACCT 1200                   | DEPT 4000                | DUE 07/28/2021      | DESC:4298323    |                   |          | A3143414   | 54670         | 149.80     | 1099:    |     |
| PO BOX 9001013              | LOUISVILLE KY 40290-1013 |                     |                 |                   |          |            |               |            |          |     |
| 7609                        | 00000 WINDSTREAM         | 185365<br>73957083  |                 | 186710            | 21MWJUL2 | 535.81     | .00           | .00        |          |     |
| CASH A                      | 2021/07                  | INV 07/26/2021      | SEP-CHK: N      | DISC: .00         |          | A3021694   | 54670         | 535.81     | 1099:    |     |
| ACCT 1200                   | DEPT 2000                | DUE 07/28/2021      | DESC:4365150    |                   |          |            |               |            |          |     |
| PO BOX 9001013              | LOUISVILLE KY 40290-1013 |                     |                 |                   |          |            |               |            |          |     |
| 22 APPROVED UNPAID INVOICES |                          |                     |                 | TOTAL             |          | 42,327.28  |               |            |          |     |
| 22 INVOICE(S)               |                          |                     |                 | REPORT POST TOTAL |          | 42,327.28  |               |            |          |     |

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# ACCOUNT DISTRIBUTION SUMMARY

| YR/PER        | ORG        | ACCOUNT                  | DESCRIPTION     | AMOUNT    | REMAINING BUDGET |
|---------------|------------|--------------------------|-----------------|-----------|------------------|
| 2021 07       | A3011478 A | -30-1-1431-8-58011 -     | VISION INSURANC | 24.34     | 97.36            |
|               | A3021314 A | -30-2-1310-4-54650 -     | UTILITIES       | 34,074.54 | 160,687.35       |
|               | A3021694 A | -30-2-1681-4-54670 -     | PHONES          | 595.45    | 5,246.60         |
|               | A3021694 A | -30-2-1681-4-54740 -     | SERVICE CONTRAC | 434.83    | 132,637.30       |
|               | A3031444 A | -30-3-1440-4-54670 -     | PHONES          | 4.96      | 1,389.34         |
|               | A3031494 A | -30-3-1490-4-54670 -     | PHONES          | 156.31    | 1,746.21         |
|               | A3031654 A | -30-3-1623-4-54670 -     | PHONES          | 4.96      | 2,519.76         |
|               | A3143124 A | -31-4-3120-4-54670 -     | PHONES          | 510.35    | 29,744.87        |
|               | A3143124 A | -31-4-3120-4-54720 -     | SERVICE CONTRAC | 74.95     | 31,090.99        |
|               | A3143124 A | -31-4-3120-4-54740 -     | SERVICE CONTRAC | 160.80    | 79,894.67        |
|               | A3143414 A | -31-4-3410-4-54670 -     | PHONES          | 203.12    | 13,444.65        |
|               | A3143624 A | -31-4-3620-4-54670 -     | PHONES          | 265.89    | 1,955.82         |
|               | A3335014 A | -33-3-5010-4-54670 -     | PHONES          | 896.01    | 5,303.52         |
|               | A3335184 A | -33-3-5182-4-54750 -     | STREET LIGHTING | 210.34    | 253,357.74       |
|               | A3567144 A | -35-6-7140-4-54650 -3000 | UTILITIES       | 76.43     | 5,353.15         |
|               | A3567144 A | -35-6-7140-4-54671 -     | PHONES & FAX    | 5.15      | 569.54           |
|               | A3719068 A | -37-1-9060-8-58011 -     | VISION INSURANC | 462.46    | 1,752.48         |
|               | A3729068 A | -37-2-9060-8-58011 -     | VISION INSURANC | 243.40    | 1,168.32         |
|               | A3739068 A | -37-3-9060-8-58011 -     | VISION INSURANC | 1,647.00  | 8,352.65         |
|               | A3749068 A | -37-4-9060-8-58011 -     | VISION INSURANC | 657.18    | 4,090.73         |
|               | A3759068 A | -37-5-9060-8-58011 -     | VISION INSURANC | 267.74    | 997.94           |
|               | A3769068 A | -37-6-9060-8-58011 -     | VISION INSURANC | 97.36     | 1,095.27         |
|               | A3769068 A | -37-6-9060-8-58011 -3000 | VISION INSURANC | 121.70    | 1,557.76         |
|               | E3577164 E | -35-7-7160-4-54670 -     | PHONES          | 294.30    | 2,246.49         |
|               | F3638334 F | -36-3-8330-4-54650 -     | UTILITIES       | 97.98     | 238,564.61       |
|               | F3638334 F | -36-3-8330-4-54670 -     | PHONES          | 1.41      | 1,230.01         |
|               | F3739068 F | -37-3-9060-8-58011 -     | VISION INSURANC | 503.03    | 2,151.77         |
|               | G3739068 G | -37-3-9060-8-58011 -     | VISION INSURANC | 235.29    | 1,665.46         |
| REPORT TOTALS |            |                          |                 | 42,327.28 |                  |

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| YEAR PER                | JNL      |        |       |       |        |  | ACCOUNT DESC          | T OB | DEBIT    | CREDIT |
|-------------------------|----------|--------|-------|-------|--------|--|-----------------------|------|----------|--------|
| SRC ACCOUNT             |          |        |       |       |        |  | LINE DESC             |      |          |        |
| EFF DATE                | JNL      | DESC   | REF 1 | REF 2 | REF 3  |  |                       |      |          |        |
| 2021 7 488              |          |        |       |       |        |  |                       |      |          |        |
| API A3143124-54670      |          |        |       |       |        |  | PHONES                |      | 135.84   |        |
| 07/28/2021 W            | 21MWJUL2 | 001831 |       |       | 185362 |  | 286916448-00001       |      |          |        |
| API A3143624-54670      |          |        |       |       |        |  | PHONES                |      | 265.89   |        |
| 07/28/2021 W            | 21MWJUL2 | 001831 |       |       | 185362 |  | 286916448-00001       |      |          |        |
| API A3021694-54670      |          |        |       |       |        |  | PHONES                |      | 5.35     |        |
| 07/28/2021 W            | 21MWJUL2 | 000050 |       |       | 185344 |  | 1000-810-2104         |      |          |        |
| API A3031444-54670      |          |        |       |       |        |  | PHONES                |      | 4.96     |        |
| 07/28/2021 W            | 21MWJUL2 | 000050 |       |       | 185344 |  | 1000-810-2104         |      |          |        |
| API A3143414-54670      |          |        |       |       |        |  | PHONES                |      | 5.33     |        |
| 07/28/2021 W            | 21MWJUL2 | 000050 |       |       | 185344 |  | 1000-810-2104         |      |          |        |
| API A3567144-54671      |          |        |       |       |        |  | PHONES & FAX          |      | 5.15     |        |
| 07/28/2021 W            | 21MWJUL2 | 000050 |       |       | 185344 |  | 1000-810-2104         |      |          |        |
| API A3031654-54670      |          |        |       |       |        |  | PHONES                |      | 4.96     |        |
| 07/28/2021 W            | 21MWJUL2 | 000050 |       |       | 185344 |  | 1000-810-2104         |      |          |        |
| API A3021694-54670      |          |        |       |       |        |  | PHONES                |      | 4.96     |        |
| 07/28/2021 W            | 21MWJUL2 | 000050 |       |       | 185344 |  | 1000-810-2104         |      |          |        |
| API A3739068-58011      |          |        |       |       |        |  | VISION INSURANCE      |      | 1,387.38 |        |
| 07/28/2021 W            | 21MWJUL2 | 000003 |       |       | 185345 |  | 268 DPW               |      |          |        |
| API A3769068-58011-3000 |          |        |       |       |        |  | VISION INSURANCE      |      | 121.70   |        |
| 07/28/2021 W            | 21MWJUL2 | 000003 |       |       | 185345 |  | 268 DPW               |      |          |        |
| API F3739068-58011      |          |        |       |       |        |  | VISION INSURANCE      |      | 121.70   |        |
| 07/28/2021 W            | 21MWJUL2 | 000003 |       |       | 185345 |  | 268 DPW               |      |          |        |
| API G3739068-58011      |          |        |       |       |        |  | VISION INSURANCE      |      | 121.70   |        |
| 07/28/2021 W            | 21MWJUL2 | 000003 |       |       | 185345 |  | 268 DPW               |      |          |        |
| API A3011478-58011      |          |        |       |       |        |  | VISION INSURANCE      |      | 24.34    |        |
| 07/28/2021 W            | 21MWJUL2 | 000003 |       |       | 185346 |  | NB365 CITY HALL/ADMIN |      |          |        |
| API A3719068-58011      |          |        |       |       |        |  | VISION INSURANCE      |      | 462.46   |        |
| 07/28/2021 W            | 21MWJUL2 | 000003 |       |       | 185346 |  | NB365 CITY HALL/ADMIN |      |          |        |
| API A3729068-58011      |          |        |       |       |        |  | VISION INSURANCE      |      | 243.40   |        |
| 07/28/2021 W            | 21MWJUL2 | 000003 |       |       | 185346 |  | NB365 CITY HALL/ADMIN |      |          |        |
| API A3739068-58011      |          |        |       |       |        |  | VISION INSURANCE      |      | 259.62   |        |
| 07/28/2021 W            | 21MWJUL2 | 000003 |       |       | 185346 |  | NB365 CITY HALL/ADMIN |      |          |        |
| API A3749068-58011      |          |        |       |       |        |  | VISION INSURANCE      |      | 657.18   |        |
| 07/28/2021 W            | 21MWJUL2 | 000003 |       |       | 185346 |  | NB365 CITY HALL/ADMIN |      |          |        |
| API A3759068-58011      |          |        |       |       |        |  | VISION INSURANCE      |      | 267.74   |        |
| 07/28/2021 W            | 21MWJUL2 | 000003 |       |       | 185346 |  | NB365 CITY HALL/ADMIN |      |          |        |
| API A3769068-58011      |          |        |       |       |        |  | VISION INSURANCE      |      | 97.36    |        |
| 07/28/2021 W            | 21MWJUL2 | 000003 |       |       | 185346 |  | NB365 CITY HALL/ADMIN |      |          |        |
| API F3739068-58011      |          |        |       |       |        |  | VISION INSURANCE      |      | 381.33   |        |
| 07/28/2021 W            | 21MWJUL2 | 000003 |       |       | 185346 |  | NB365 CITY HALL/ADMIN |      |          |        |
| API G3739068-58011      |          |        |       |       |        |  | VISION INSURANCE      |      | 113.59   |        |
| 07/28/2021 W            | 21MWJUL2 | 000003 |       |       | 185346 |  | NB365 CITY HALL/ADMIN |      |          |        |
| API E3577164-54670      |          |        |       |       |        |  | PHONES                |      | 294.30   |        |
| 07/28/2021 W            | 21MWJUL2 | 008746 |       |       | 185347 |  | 60010305              |      |          |        |
| API A3335184-54750      |          |        |       |       |        |  | STREET LIGHTING       |      | 56.52    |        |
| 07/28/2021 W            | 21MWJUL2 | 000319 |       |       | 185348 |  | DPW                   |      |          |        |
| API A3567144-54650-3000 |          |        |       |       |        |  | UTILITIES             |      | 76.43    |        |

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| YEAR PER JNL         | SRC ACCOUNT    | EFF DATE   | JNL DESC   | REF 1  | REF 2  | REF 3  | ACCOUNT DESC<br>LINE DESC     | T OB | DEBIT     | CREDIT    |
|----------------------|----------------|------------|------------|--------|--------|--------|-------------------------------|------|-----------|-----------|
|                      |                | 07/28/2021 | W 21MWJUL2 | 000319 |        | 185349 | 53800-60001                   |      |           |           |
| API                  | A3335184-54750 | 07/28/2021 | W 21MWJUL2 | 000319 |        | 185350 | STREET LIGHTING               |      | 153.82    |           |
|                      |                | 07/28/2021 | W 21MWJUL2 | 000319 |        | 185350 | 200123153                     |      |           |           |
| API                  | A3143124-54740 | 07/28/2021 | W 21MWJUL2 | 000223 | 210038 | 185351 | SERVICE CONTRACTS - EQUIPMENT |      | 44.24     |           |
|                      |                | 07/28/2021 | W 21MWJUL2 | 000223 | 210038 | 185351 | 323523758017US1               |      |           |           |
| POL                  | A3143124-54740 | 07/28/2021 | LIQ/INV    | 000223 | 210038 | 185351 | SERVICE CONTRACTS - EQUIPMENT | 4    |           | 44.24     |
|                      |                | 07/28/2021 | LIQ/INV    | 000223 | 210038 | 185351 | 323523758017US1               | 2021 |           |           |
| API                  | A3143124-54740 | 07/28/2021 | W 21MWJUL2 | 000223 |        | 185352 | SERVICE CONTRACTS - EQUIPMENT |      | 116.56    |           |
|                      |                | 07/28/2021 | W 21MWJUL2 | 000223 |        | 185352 | 105174786                     |      |           |           |
| API                  | A3021314-54650 | 07/28/2021 | W 21MWJUL2 | 007721 |        | 185353 | UTILITIES                     |      | 34,074.54 |           |
|                      |                | 07/28/2021 | W 21MWJUL2 | 007721 |        | 185353 | 1064                          |      |           |           |
| API                  | A3143124-54720 | 07/28/2021 | W 21MWJUL2 | 001699 |        | 185354 | SERVICE CONTRACTS - PROF SERV |      | 74.95     |           |
|                      |                | 07/28/2021 | W 21MWJUL2 | 001699 |        | 185354 | 202866296301001               |      |           |           |
| API                  | F3638334-54650 | 07/28/2021 | W 21MWJUL2 | 008695 |        | 185355 | UTILITIES                     |      | 97.98     |           |
|                      |                | 07/28/2021 | W 21MWJUL2 | 008695 |        | 185355 | 202945477802001               |      |           |           |
| API                  | A3021694-54740 | 07/28/2021 | W 21MWJUL2 | 001699 |        | 185356 | SERVICE CONTRACTS - EQUIPMENT |      | 129.99    |           |
|                      |                | 07/28/2021 | W 21MWJUL2 | 001699 |        | 185356 | 202-938277101-001             |      |           |           |
| API                  | A3021694-54740 | 07/28/2021 | W 21MWJUL2 | 001699 |        | 185357 | SERVICE CONTRACTS - EQUIPMENT |      | 304.84    |           |
|                      |                | 07/28/2021 | W 21MWJUL2 | 001699 |        | 185357 | 020946201                     |      |           |           |
| API                  | F3638334-54670 | 07/28/2021 | W 21MWJUL2 | 001927 |        | 185358 | PHONES                        |      | 1.41      |           |
|                      |                | 07/28/2021 | W 21MWJUL2 | 001927 |        | 185358 | Y2763358                      |      |           |           |
| API                  | A3021694-54670 | 07/28/2021 | W 21MWJUL2 | 001927 |        | 185359 | PHONES                        |      | 49.33     |           |
|                      |                | 07/28/2021 | W 21MWJUL2 | 001927 |        | 185359 | 2517505200000163              |      |           |           |
| API                  | A3143414-54670 | 07/28/2021 | W 21MWJUL2 | 001831 |        | 185360 | PHONES                        |      | 47.99     |           |
|                      |                | 07/28/2021 | W 21MWJUL2 | 001831 |        | 185360 | 74208255700001                |      |           |           |
| API                  | A3031494-54670 | 07/28/2021 | W 21MWJUL2 | 001831 |        | 185361 | PHONES                        |      | 156.31    |           |
|                      |                | 07/28/2021 | W 21MWJUL2 | 001831 |        | 185361 | 742051038                     |      |           |           |
| API                  | A3335014-54670 | 07/28/2021 | W 21MWJUL2 | 001831 |        | 185363 | PHONES                        |      | 896.01    |           |
|                      |                | 07/28/2021 | W 21MWJUL2 | 001831 |        | 185363 | 9882618305                    |      |           |           |
| API                  | A3143124-54670 | 07/28/2021 | W 21MWJUL2 | 007609 |        | 185364 | PHONES                        |      | 374.51    |           |
|                      |                | 07/28/2021 | W 21MWJUL2 | 007609 |        | 185364 | 4298323                       |      |           |           |
| API                  | A3143414-54670 | 07/28/2021 | W 21MWJUL2 | 007609 |        | 185364 | PHONES                        |      | 149.80    |           |
|                      |                | 07/28/2021 | W 21MWJUL2 | 007609 |        | 185364 | 4298323                       |      |           |           |
| API                  | A3021694-54670 | 07/28/2021 | W 21MWJUL2 | 007609 |        | 185365 | PHONES                        |      | 535.81    |           |
|                      |                | 07/28/2021 | W 21MWJUL2 | 007609 |        | 185365 | 4365150                       |      |           |           |
| GENERAL LEDGER TOTAL |                |            |            |        |        |        |                               |      | 42,327.28 | .00       |
| API                  | A-2600         |            |            |        |        |        | ACCOUNTS PAYABLE              |      |           | 41,195.27 |
|                      | 07/28/2021     | W 21MWJUL2 | B 3394     |        |        |        |                               |      |           |           |
| API                  | E-2600         |            |            |        |        |        | ACCOUNTS PAYABLE              |      |           | 294.30    |
|                      | 07/28/2021     | W 21MWJUL2 | B 3394     |        |        |        |                               |      |           |           |
| API                  | F-2600         |            |            |        |        |        | ACCOUNTS PAYABLE              |      |           | 602.42    |
|                      | 07/28/2021     | W 21MWJUL2 | B 3394     |        |        |        |                               |      |           |           |
| API                  | G-2600         |            |            |        |        |        | ACCOUNTS PAYABLE              |      |           | 235.29    |
|                      | 07/28/2021     | W 21MWJUL2 | B 3394     |        |        |        |                               |      |           |           |
| POL                  | A-1521         |            |            |        |        |        | ENCUMBRANCES                  |      |           | 44.24     |
|                      | 07/28/2021     | W 21MWJUL2 | B 3394     |        |        |        |                               |      |           |           |

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| YEAR PER JNL | SRC ACCOUNT | EFF DATE   | JNL DESC   | REF 1 | REF 2 | REF 3 | ACCOUNT DESC<br>LINE DESC      | T OB | DEBIT     | CREDIT    |
|--------------|-------------|------------|------------|-------|-------|-------|--------------------------------|------|-----------|-----------|
| POL A-2963   |             | 07/28/2021 | W 21MWJUL2 | B     | 3394  |       | BUDGETARY FUND BALANCE RES ENC |      | 44.24     |           |
|              |             |            |            |       |       |       | SYSTEM GENERATED ENTRIES TOTAL |      | 44.24     | 42,371.52 |
|              |             |            |            |       |       |       | JOURNAL 2021/07/488 TOTAL      |      | 42,371.52 | 42,371.52 |
| 2021 7 488   |             |            |            |       |       |       |                                |      |           |           |
| API A-1522   |             | 07/28/2021 | W 21MWJUL2 | B     | 3394  |       | EXPENDITURES                   |      | 41,195.27 |           |
| API E-1522   |             | 07/28/2021 | W 21MWJUL2 | B     | 3394  |       | EXPENDITURES                   |      | 294.30    |           |
| API F-1522   |             | 07/28/2021 | W 21MWJUL2 | B     | 3394  |       | EXPENDITURES                   |      | 602.42    |           |
| API G-1522   |             | 07/28/2021 | W 21MWJUL2 | B     | 3394  |       | EXPENDITURES                   |      | 235.29    |           |

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| FUND | ACCOUNT               | YEAR | PER | JNL | EFF DATE   | ACCOUNT DESCRIPTION            | DEBIT     | CREDIT    |
|------|-----------------------|------|-----|-----|------------|--------------------------------|-----------|-----------|
| A    | GENERAL FUND          | 2021 | 7   | 488 | 07/28/2021 |                                |           |           |
|      | A-1521                |      |     |     |            | ENCUMBRANCES                   |           | 44.24     |
|      | A-1522                |      |     |     |            | EXPENDITURES                   | 41,195.27 |           |
|      | A-2600                |      |     |     |            | ACCOUNTS PAYABLE               |           | 41,195.27 |
|      | A-2963                |      |     |     |            | BUDGETARY FUND BALANCE RES ENC | 44.24     |           |
|      |                       |      |     |     |            | FUND TOTAL                     | 41,239.51 | 41,239.51 |
| E    | CITY CENTER AUTHORITY | 2021 | 7   | 488 | 07/28/2021 |                                |           |           |
|      | E-1522                |      |     |     |            | EXPENDITURES                   | 294.30    |           |
|      | E-2600                |      |     |     |            | ACCOUNTS PAYABLE               |           | 294.30    |
|      |                       |      |     |     |            | FUND TOTAL                     | 294.30    | 294.30    |
| F    | WATER FUND            | 2021 | 7   | 488 | 07/28/2021 |                                |           |           |
|      | F-1522                |      |     |     |            | EXPENDITURES                   | 602.42    |           |
|      | F-2600                |      |     |     |            | ACCOUNTS PAYABLE               |           | 602.42    |
|      |                       |      |     |     |            | FUND TOTAL                     | 602.42    | 602.42    |
| G    | SEWER FUND            | 2021 | 7   | 488 | 07/28/2021 |                                |           |           |
|      | G-1522                |      |     |     |            | EXPENDITURES                   | 235.29    |           |
|      | G-2600                |      |     |     |            | ACCOUNTS PAYABLE               |           | 235.29    |
|      |                       |      |     |     |            | FUND TOTAL                     | 235.29    | 235.29    |

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



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PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

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CLERK: u101 BATCH: 3395

| PO | LN     | VENDOR                   | QUANTITY<br>ORDERED | PREVIOUS<br>RECVD/CANC | CURRENT<br>RECEIVED | REMAINING<br>PO QTY | STA<br>CD | DESCRIPTION                          |
|----|--------|--------------------------|---------------------|------------------------|---------------------|---------------------|-----------|--------------------------------------|
|    | 190649 | 001 NEW YORK STATE TECHN | 1.00                | 0.00                   | 0.00                | 1.00                | 9         | IT SECURITY SYSTEMS SMART CITY CONSU |
|    | 200749 | 001 GLOBAL EQUIPMENT COM | 2.00                | 0.00                   | 2.00                | 0.00                | 0         | B563233 REPLACEMENT FORKS            |
|    | 210004 | 001 CNA ENVIRONMENTAL IN | 1.00                | 0.00                   | 0.00                | 1.00                | 8         | TESTING PER RFP 2020-06              |
|    | 210015 | 001 UNIFIRST CORPORATION | 1.00                | 0.00                   | 0.00                | 1.00                | 8         | WALK OFF MATS, UNIFORMS AS QUOTED 12 |
|    | 210019 | 001 CASELLA WASTE SERVIC | 1.00                | 0.00                   | 0.00                | 1.00                | 8         | 2021 CITY CENTER MONTHLY TRASH & REC |
|    | 210023 | 001 THE LAW OFFICE OF DA | 1.00                | 0.00                   | 0.00                | 1.00                | 8         | 2021 LEGAL SERVICES FOR THE CITY CEN |
|    | 210024 | 001 CASELLA WASTE SERVIC | 1.00                | 0.00                   | 0.00                | 1.00                | 8         | AS FOLLOWS:                          |
|    | 210028 | 001 ADIRONDACK TIRE CORP | 1.00                | 0.00                   | 0.00                | 1.00                | 8         | TIRES, TUBES, AND SERVICES PER NYS   |
|    | 210031 | 001 ABSOLUTE PEST CONTRO | 1.00                | 0.00                   | 0.00                | 1.00                | 8         | 7 MONTHS MONTHLY PEST SERVICES PER R |
|    | 210034 | 001 STONE INDUSTRIES     | 1.00                | 0.00                   | 0.00                | 1.00                | 8         | AS FOLLOWS:                          |
|    | 210035 | 001 BST & CO. CPAS, LLP  | 1.00                | 0.00                   | 0.00                | 1.00                | 8         | 2021 AUDITING SERVICES PER RFP 2019- |
|    | 210040 | 001 3 RINGS PTS, LLC     | 1.00                | 0.00                   | 0.00                | 1.00                | 8         | SECURITY FOR CITY CENTER PARKING GAR |
|    | 210042 | 001 DEHN'S FLOWERS INC   | 1.00                | 0.00                   | 0.00                | 1.00                | 8         | HORTICULTURE SUPPLIES PER IFB 2018-  |
|    | 210045 | 001 ADIRONDACK SECURITY  | 1.00                | 0.00                   | 0.00                | 1.00                | 8         | ANNUAL LICENSING AND MAINTENANCE CON |
|    | 210052 | 001 ABSOLUTE PEST CONTRO | 1.00                | 0.00                   | 0.00                | 1.00                | 8         | MONTHLY PEST SERVICE FOR FIRE STATI  |
|    | 210066 | 001 MAHONEY NOTIFY PLUS  | 1.00                | 0.00                   | 0.00                | 1.00                | 8         | 11 MONTHS MONTHLY INSPECTIONS AT: VI |
|    | 210070 | 001 ESCRIBERS, LLC       | 1.00                | 0.00                   | 0.00                | 1.00                | 8         | TRANSCRIPTION SERVICES FOR CITY COUN |
|    | 210096 | 001 MILLER, MANNIX , SCH | 1.00                | 0.00                   | 0.00                | 1.00                | 8         | LAND USE BOARD LEGAL COUNSEL ADDENDU |
|    | 210104 | 001 WALTONS SPORT SHOP   | 1.00                | 0.00                   | 0.00                | 1.00                | 8         | AS FOLLOWS:                          |
|    | 210105 | 001 WALTONS SPORT SHOP   | 1.00                | 0.00                   | 0.00                | 1.00                | 8         | AS FOLLOWS:                          |
|    | 210114 | 001 JOE JOHNSON EQUIPMEN | 1.00                | 0.00                   | 0.00                | 1.00                | 8         | PARTS AND EQUIPMENT REPAIR NOT TO E  |
|    | 210126 | 001 POMPA BROTHERS       | 1.00                | 0.00                   | 0.00                | 1.00                | 8         | ASPHALT CONCRETE PER 21-PWAC-3R & 2  |
|    | 210131 | 001 ASR SYSTEM GROUP INC | 1.00                | 0.00                   | 1.00                | 0.00                | 0         | REINSTALL METALWARE SHELVING SECTION |
|    | 210136 | 001 KOESTER ASSOCIATES I | 1.00                | 0.00                   | 0.00                | 1.00                | 8         | UV SYSTEMS PARTS PER PROPOSAL #2021  |
|    | 210143 | 001 WOLBERG ELECTRICAL S | 1.00                | 0.00                   | 1.00                | 0.00                | 0         | AS FOLLOWS:                          |

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CITY OF SARATOGA SPRINGS LIVE  
PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

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CLERK: u101 BATCH: 3395

| PO | LN     | VENDOR                   | QUANTITY<br>ORDERED | PREVIOUS<br>RECVD/CANC | CURRENT<br>RECEIVED | REMAINING<br>PO QTY | STA<br>CD | DESCRIPTION                           |
|----|--------|--------------------------|---------------------|------------------------|---------------------|---------------------|-----------|---------------------------------------|
|    | 210173 | 001 ALLERDICE GLASS & MI | 1.00                | 0.00                   | 1.00                | 0.00                | 0         | PROJECT #SW221096 5 LAKE AVE TEMPERE  |
|    | 210175 | 001 AMREX CHEMICAL CO.,  | 1.00                | 0.00                   | 0.00                | 1.00                | 8         | HYDROFLUOSILICI ACID (500 AGAL ANNUA  |
|    | 210178 | 001 HOLLAND CO INC       | 1.00                | 0.00                   | 0.00                | 1.00                | 8         | POLYALUMINUM CHLORIDE (35,000 GAL AN  |
|    | 210182 | 001 SURPASS CHEMICAL COM | 1.00                | 0.00                   | 0.00                | 1.00                | 8         | ORTHOPHOSPHATE (3,500 GAL ANNUAL @ \$ |
|    | 210189 | 001 HENRY SCHEIN, INC.   | 1.00                | 0.00                   | 0.00                | 1.00                | 8         | EMERGENCY MEDICAL SUPPLIES PER IFB    |
|    | 210194 | 001 JJP SLIPFORMING INC  | 1.00                | 0.00                   | 0.00                | 1.00                | 8         | 6x18 SLIPFORM CURB, 550 LF @ 19.10 P  |
|    | 210195 | 001 GALLS, LLC           | 1.00                | 0.00                   | 0.00                | 1.00                | 8         | NEW RECRUIT OUTFITTING RECRUIT A      |
|    |        | 001 GALLS, LLC           | 1.00                | 0.00                   | 0.00                | 1.00                |           | NEW RECRUIT OUTFITTING RECRUIT A      |
|    | 210196 | 001 GALLS, LLC           | 1.00                | 0.00                   | 0.00                | 1.00                | 8         | NEW RECRUIT OUTFITTING RECRUIT B      |
|    | 210197 | 001 GALLS, LLC           | 1.00                | 0.00                   | 0.00                | 1.00                | 8         | NEW RECRUIT OUTFITTING RECRUIT C      |
|    | 210201 | 001 VANDER MOLEN         | 1.00                | 0.00                   | 0.00                | 1.00                | 8         | ANNUAL CHASSIS, TRANSMISSION, & PUMP  |
|    | 210204 | 001 MCKESSON MEDICAL-SUR | 6.00                | 0.00                   | 6.00                | 0.00                | 0         | ITEM #1111663 FROM QUOTE CPQ-355550   |
|    | 210209 | 001 FEDERAL EASTERN INTE | 1.00                | 0.00                   | 0.00                | 1.00                | 8         | NEW RECRUIT EQUIPMENT MATTHEW ZELL    |
|    | 210222 | 001 GALLS, LLC           | 12.00               | 0.00                   | 0.00                | 12.00               | 8         | PER QUOTE 18205497 COMPACT RAIL MOUN  |
|    | 210223 | 001 CHALLENGE TARGETS    | 1.00                | 0.00                   | 1.00                | 0.00                | 0         | LAW ENFORCEMENT PAPER TARGETS FOR P   |
|    | 210224 | 001 3M CO TDS4744        | 30.00               | 0.00                   | 30.00               | 0.00                | 0         | ROLLS OF A270ES WHITE STAMARK 12INX3  |
|    | 210227 | 001 TIME WARNER CABLE    | 1.00                | 0.00                   | 0.00                | 1.00                | 8         | MONTHLY FIBER SERVICE                 |

NEW INVOICES

| VENDOR REMIT NAME                      |                        | DOCUMENT INVOICE      | PO               | VOUCHER   | WARRANT | NET AMOUNT | EXCEEDS | PO BY | PO BALANCE | CHK/WIRE | ERR |
|--|------------------------|-----------------------|------------------|-----------|---------|------------|---------|-------|------------|----------|-----|
| APPROVED UNPAID INVOICES TO BE POSTED  |                        |                       |                  |           |         |            |         |       |            |          |     |
| 8027                                   | 00000 3 RINGS PTS, LLC | 185366<br>00511,00520 | 210040           | 186711    | 21AUG1  | 1,687.50   |         | .00   | 1,693.75   |          |     |
| CASH A                                 | 2021/08                | INV 07/27/2021        | SEP-CHK: Y       | DISC: .00 |         | E3577164   | 54720   |       | 1,687.50   | 1099:    |     |
| ACCT 1200                              | DEPT 7000              | DUE 08/03/2021        | DESC:00531,00535 |           |         |            |         |       |            |          |     |
| 97 FT JOHNSON AVE FORT JONSON NY 12070 |                        |                       |                  |           |         |            |         |       |            |          |     |
| 269                                    | 00002 3M COMPANY       | 185369<br>9412090594  | 210224           | 186714    | 21AUG1  | 8,440.80   |         | .00   | .00        |          |     |
| CASH A                                 | 2021/08                | INV 07/27/2021        | SEP-CHK: N       | DISC: .00 |         | A3143314   | 54713   |       | 8,440.80   | 1099:    |     |
| ACCT 1200                              | DEPT 4000              | DUE 08/03/2021        | DESC:16134710    |           |         |            |         |       |            |          |     |
| PO BOX 844127 DALLAS TX 75284-4127     |                        |                       |                  |           |         |            |         |       |            |          |     |
| 7969                                   | 00000 ABSOLUTE PEST CO | 185370<br>574891      |                  | 186715    | 21AUG1  | 40.00      |         | .00   | .00        |          |     |
| CASH A                                 | 2021/08                | INV 07/27/2021        | SEP-CHK: Y       | DISC: .00 |         | A3537224   | 54720   |       | 40.00      | 1099:7   |     |
| ACCT 1200                              | DEPT 3000              | DUE 08/03/2021        | DESC:119331      |           |         |            |         |       |            |          |     |
| 12 WADE ROAD LATHAM NY 12110           |                        |                       |                  |           |         |            |         |       |            |          |     |
| 7969                                   | 00000 ABSOLUTE PEST CO | 185371<br>571760      |                  | 186716    | 21AUG1  | 40.00      |         | .00   | .00        |          |     |
| CASH A                                 | 2021/08                | INV 07/27/2021        | SEP-CHK: Y       | DISC: .00 |         | A3537224   | 54720   |       | 40.00      | 1099:7   |     |
| ACCT 1200                              | DEPT 3000              | DUE 08/03/2021        | DESC:119331      |           |         |            |         |       |            |          |     |
| 12 WADE ROAD LATHAM NY 12110           |                        |                       |                  |           |         |            |         |       |            |          |     |
| 7969                                   | 00000 ABSOLUTE PEST CO | 185372<br>577614      | 210031           | 186717    | 21AUG1  | 140.00     |         | .00   | 351.00     |          |     |
| CASH A                                 | 2021/08                | INV 07/27/2021        | SEP-CHK: Y       | DISC: .00 |         | A3031624   | 54720   |       | 80.00      | 1099:    |     |
| ACCT 1200                              | DEPT 3000              | DUE 08/03/2021        | DESC:577641      |           |         | A3537114   | 54720   |       | 60.00      | 1099:    |     |
| 12 WADE ROAD LATHAM NY 12110           |                        |                       |                  |           |         |            |         |       |            |          |     |
| 7969                                   | 00000 ABSOLUTE PEST CO | 185373<br>185373      | 210052           | 186718    | 21AUG1  | 206.00     |         | .00   | 1,030.00   |          |     |
| CASH A                                 | 2021/08                | INV 07/27/2021        | SEP-CHK: Y       | DISC: .00 |         | A3143124   | 54720   |       | 80.00      | 1099:7   |     |
| ACCT 1200                              | DEPT 4000              | DUE 08/03/2021        | DESC:119318      |           |         | A3143414   | 54720   |       | 126.00     | 1099:7   |     |
| 12 WADE ROAD LATHAM NY 12110           |                        |                       |                  |           |         |            |         |       |            |          |     |
| 8883                                   | 00000 ACCESS TECHNOLOG | 185374<br>8227,8226   |                  | 186719    | 21AUG1  | 2,248.95   |         | .00   | .00        |          |     |
| CASH A                                 | 2021/08                | INV 07/27/2021        | SEP-CHK: Y       | DISC: .00 |         | E3577164   | 54140   |       | 624.95     | 1099:    |     |
| ACCT 1200                              | DEPT 7000              | DUE 08/03/2021        | DESC:8229,8228   |           |         | E3475654   | 54330   |       | 1,624.00   | 1099:    |     |
| PO BOX 233 WYNANTSKILL NY 12198        |                        |                       |                  |           |         |            |         |       |            |          |     |

NEW INVOICES

| VENDOR                   |       | REMIT NAME                | DOCUMENT INVOICE  | PO              | VOUCHER   | WARRANT | NET AMOUNT | EXCEEDS  | PO BY | PO BALANCE | CHK/WIRE | ERR    |
|--------------------------|-------|---------------------------|-------------------|-----------------|-----------|---------|------------|----------|-------|------------|----------|--------|
| 4140                     | 00000 | ACCURATE PEST CO          | 185375<br>110572  |                 | 186720    | 21AUG1  | 85.00      |          | .00   | .00        |          |        |
| CASH A                   |       | 2021/08                   | INV 07/27/2021    | SEP-CHK: Y      | DISC: .00 |         |            | E3577164 | 54720 |            | 85.00    | 1099:7 |
| ACCT 1200                |       | DEPT 7000                 | DUE 08/03/2021    | DESC:115285     |           |         |            |          |       |            |          |        |
| 1161 CURRY ROAD          |       | SCHENECTADY NY 12306      |                   |                 |           |         |            |          |       |            |          |        |
| 7534                     | 00001 | ADIRONDACK CABLI          | 185376<br>52644   | 210045          | 186721    | 21AUG1  | 2,097.00   |          | .00   | 2,097.00   |          |        |
| CASH A                   |       | 2021/08                   | INV 07/27/2021    | SEP-CHK: N      | DISC: .00 |         |            | A3051414 | 54573 |            | 2,097.00 | 1099:7 |
| ACCT 1200                |       | DEPT 5000                 | DUE 08/03/2021    | DESC:CITY SAR   |           |         |            |          |       |            |          |        |
| 10 PETRA LANE            |       | ALBANY NY 12205           |                   |                 |           |         |            |          |       |            |          |        |
| 5045                     | 00000 | ADIRONDACK SIGN           | 185377<br>24882   |                 | 186722    | 21AUG1  | 171.00     |          | .00   | .00        |          |        |
| CASH A                   |       | 2021/08                   | INV 07/27/2021    | SEP-CHK: N      | DISC: .00 |         |            | A3335014 | 54180 |            | 171.00   | 1099:  |
| ACCT 1200                |       | DEPT 3000                 | DUE 08/03/2021    | DESC:05/31/2021 |           |         |            |          |       |            |          |        |
| 72 BALLSTON AVENUE       |       | SARATOGA SPRINGS NY 12866 |                   |                 |           |         |            |          |       |            |          |        |
| 5045                     | 00000 | ADIRONDACK SIGN           | 185378<br>24881   |                 | 186723    | 21AUG1  | 171.00     |          | .00   | .00        |          |        |
| CASH A                   |       | 2021/08                   | INV 07/27/2021    | SEP-CHK: N      | DISC: .00 |         |            | A3537114 | 54180 |            | 171.00   | 1099:  |
| ACCT 1200                |       | DEPT 3000                 | DUE 08/03/2021    | DESC:05/31/2021 |           |         |            |          |       |            |          |        |
| 72 BALLSTON AVENUE       |       | SARATOGA SPRINGS NY 12866 |                   |                 |           |         |            |          |       |            |          |        |
| 2785                     | 00001 | ADIRONDACK TIRE           | 185379<br>0785744 |                 | 186724    | 21AUG1  | 85.70      |          | .00   | .00        |          |        |
| CASH A                   |       | 2021/08                   | INV 07/27/2021    | SEP-CHK: N      | DISC: .00 |         |            | A3335014 | 54510 |            | 85.70    | 1099:  |
| ACCT 1200                |       | DEPT 3000                 | DUE 08/03/2021    | DESC:S1100      |           |         |            |          |       |            |          |        |
| PO BOX 13326             |       | ALBANY NY 12212           |                   |                 |           |         |            |          |       |            |          |        |
| 2785                     | 00001 | ADIRONDACK TIRE           | 185381<br>0785794 | 210028          | 186726    | 21AUG1  | 967.12     |          | .00   | 19,448.83  |          |        |
| CASH A                   |       | 2021/08                   | INV 07/27/2021    | SEP-CHK: N      | DISC: .00 |         |            | A3335014 | 54510 |            | 967.12   | 1099:  |
| ACCT 1200                |       | DEPT 3000                 | DUE 08/03/2021    | DESC:S1100      |           |         |            |          |       |            |          |        |
| PO BOX 13326             |       | ALBANY NY 12212           |                   |                 |           |         |            |          |       |            |          |        |
| 8464                     | 00000 | ADMIRAL PRINTING          | 185382<br>3088    |                 | 186727    | 21AUG1  | 120.00     |          | .00   | .00        |          |        |
| CASH A                   |       | 2021/08                   | INV 07/27/2021    | SEP-CHK: N      | DISC: .00 |         |            | A3021314 | 54110 |            | 120.00   | 1099:  |
| ACCT 1200                |       | DEPT 2000                 | DUE 08/03/2021    | DESC:S0005      |           |         |            |          |       |            |          |        |
| 13-08 43RD AVE. 1ST FLR. |       | LONG ISLAND CITY NY 11101 |                   |                 |           |         |            |          |       |            |          |        |

NEW INVOICES

| VENDOR   | REMIT NAME               | DOCUMENT INVOICE      | PO | VOUCHER | WARRANT | NET AMOUNT | EXCEEDS | PO BY | PO BALANCE | CHK/WIRE | ERR |
|--|--------------------------|-----------------------|----|---------|---------|------------|---------|-------|------------|----------|-----|
| 70   | 00000 ADVANTAGE PRESS    | 185383<br>46366       |    | 186728  | 21AUG1  | 850.00     |         | .00   | .00        |          |     |
| CASH A 2021/08 INV 07/27/2021 SEP-CHK: N DISC: .00 A3567314 54180 850.00 1099:<br>ACCT 1200 DEPT 6000 DUE 08/03/2021 DESC:07/16/2021<br>74 WARREN STREET SARATOGA SPRINGS NY 12866   |                          |                       |    |         |         |            |         |       |            |          |     |
| 8909   | 00000 AIM SERVICES       | 185384<br>185384      |    | 186729  | 21AUG1  | 10,000.00  |         | .00   | .00        |          |     |
| CASH A 2021/08 INV 07/27/2021 SEP-CHK: N DISC: .00 Y3618664 54488 494 10,000.00 1099:<br>ACCT 1200 DEPT 1000 DUE 08/03/2021 DESC:2020CDBG<br>4227 ROUTE 50 SARATOGA SPRINGS NY 12866 |                          |                       |    |         |         |            |         |       |            |          |     |
| 5400   | 00001 AIRGAS EAST        | 185385<br>9980505312  |    | 186730  | 21AUG1  | 275.35     |         | .00   | .00        |          |     |
| CASH A 2021/08 INV 07/27/2021 SEP-CHK: N DISC: .00 A3031654 54210 275.35 1099:<br>ACCT 1200 DEPT 3000 DUE 08/03/2021 DESC:4218081<br>P O BOX 734445 CHICAGO IL 60673-4445            |                          |                       |    |         |         |            |         |       |            |          |     |
| 8893   | 00000 ALARM AND SUPRES   | 185386<br>39570       |    | 186731  | 21AUG1  | 445.00     |         | .00   | .00        |          |     |
| CASH A 2021/08 INV 07/27/2021 SEP-CHK: N DISC: .00 A3031624 54610 445.00 1099:<br>ACCT 1200 DEPT 3000 DUE 08/03/2021 DESC:1948<br>331 USHERS RD., SUITE 3 BALLSTON LAKE NY 12019     |                          |                       |    |         |         |            |         |       |            |          |     |
| 31   | 00001 ALLERDICE BUILDING | 185387<br>2107-244033 |    | 186733  | 21AUG1  | 2.79       |         | .00   | .00        |          |     |
| CASH A 2021/08 INV 07/27/2021 SEP-CHK: N DISC: .00 A3031634 54180 2.79 1099:<br>ACCT 1200 DEPT 3000 DUE 08/03/2021 DESC:271<br>41 WALWORTH STREET SARATOGA SPRINGS NY 12866          |                          |                       |    |         |         |            |         |       |            |          |     |
| 31   | 00001 ALLERDICE BUILDING | 185388<br>2107-245338 |    | 186734  | 21AUG1  | 6.59       |         | .00   | .00        |          |     |
| CASH A 2021/08 INV 07/27/2021 SEP-CHK: N DISC: .00 G3638124 54180 6.59 1099:<br>ACCT 1200 DEPT 3000 DUE 08/03/2021 DESC:271<br>41 WALWORTH STREET SARATOGA SPRINGS NY 12866          |                          |                       |    |         |         |            |         |       |            |          |     |
| 31   | 00001 ALLERDICE BUILDING | 185389<br>2106-229624 |    | 186735  | 21AUG1  | 8.99       |         | .00   | .00        |          |     |
| CASH A 2021/08 INV 07/27/2021 SEP-CHK: N DISC: .00 A3537114 54140 8.99 1099:<br>ACCT 1200 DEPT 3000 DUE 08/03/2021 DESC:271<br>41 WALWORTH STREET SARATOGA SPRINGS NY 12866          |                          |                       |    |         |         |            |         |       |            |          |     |

07/29/2021 15:15 | CITY OF SARATOGA SPRINGS LIVE  
u101 | 21AUG1

P 6  
apinvent

CLERK: u101 BATCH: 3395

NEW INVOICES

| VENDOR | REMIT NAME  | DOCUMENT INVOICE      | PO | VOUCHER | WARRANT   | NET AMOUNT | EXCEEDS PO BY       | PO BALANCE | CHK/WIRE | ERR   |
|--------|---|-----------------------|----|---------|-----------|------------|---------------------|------------|----------|-------|
| 31     | 00001 ALLERDICE BUILDI  | 185390<br>2107-257819 |    | 186736  | 21AUG1    | 9.00       | .00                 | .00        |          |       |
|        | CASH A 2021/08 INV 07/27/2021 SEP-CHK: N<br>ACCT 1200 DEPT 3000 DUE 08/03/2021 DESC:271<br>41 WALWORTH STREET SARATOGA SPRINGS NY 12866 |                       |    |         | DISC: .00 |            | A3335184 54750      |            | 9.00     | 1099: |
| 31     | 00001 ALLERDICE BUILDI  | 185391<br>2107-244029 |    | 186737  | 21AUG1    | 12.58      | .00                 | .00        |          |       |
|        | CASH A 2021/08 INV 07/27/2021 SEP-CHK: N<br>ACCT 1200 DEPT 3000 DUE 08/03/2021 DESC:271<br>41 WALWORTH STREET SARATOGA SPRINGS NY 12866 |                       |    |         | DISC: .00 |            | A3031644 54612      |            | 12.58    | 1099: |
| 31     | 00001 ALLERDICE BUILDI  | 185392<br>2106-238206 |    | 186738  | 21AUG1    | 17.57      | .00                 | .00        |          |       |
|        | CASH A 2021/08 INV 07/27/2021 SEP-CHK: N<br>ACCT 1200 DEPT 3000 DUE 08/03/2021 DESC:271<br>41 WALWORTH STREET SARATOGA SPRINGS NY 12866 |                       |    |         | DISC: .00 |            | A3335014 54180      |            | 17.57    | 1099: |
| 31     | 00001 ALLERDICE BUILDI  | 185393<br>2106-237053 |    | 186739  | 21AUG1    | 17.98      | .00                 | .00        |          |       |
|        | CASH A 2021/08 INV 07/27/2021 SEP-CHK: N<br>ACCT 1200 DEPT 3000 DUE 08/03/2021 DESC:271<br>41 WALWORTH STREET SARATOGA SPRINGS NY 12866 |                       |    |         | DISC: .00 |            | A3567174 54610 3000 |            | 17.98    | 1099: |
| 31     | 00001 ALLERDICE BUILDI  | 185394<br>2107-246020 |    | 186740  | 21AUG1    | 17.99      | .00                 | .00        |          |       |
|        | CASH A 2021/08 INV 07/27/2021 SEP-CHK: N<br>ACCT 1200 DEPT 3000 DUE 08/03/2021 DESC:271<br>41 WALWORTH STREET SARATOGA SPRINGS NY 12866 |                       |    |         | DISC: .00 |            | A3638184 54180      |            | 17.99    | 1099: |
| 31     | 00001 ALLERDICE BUILDI  | 185395<br>2106-229641 |    | 186741  | 21AUG1    | 18.39      | .00                 | .00        |          |       |
|        | CASH A 2021/08 INV 07/27/2021 SEP-CHK: N<br>ACCT 1200 DEPT 3000 DUE 08/03/2021 DESC:271<br>41 WALWORTH STREET SARATOGA SPRINGS NY 12866 |                       |    |         | DISC: .00 |            | A3567194 54610 3000 |            | 18.39    | 1099: |
| 31     | 00001 ALLERDICE BUILDI  | 185396<br>2106-236699 |    | 186742  | 21AUG1    | 18.99      | .00                 | .00        |          |       |
|        | CASH A 2021/08 INV 07/27/2021 SEP-CHK: N<br>ACCT 1200 DEPT 3000 DUE 08/03/2021 DESC:271<br>41 WALWORTH STREET SARATOGA SPRINGS NY 12866 |                       |    |         | DISC: .00 |            | A3335014 54180      |            | 18.99    | 1099: |

07/29/2021 15:15 | CITY OF SARATOGA SPRINGS LIVE  
u101 | 21AUG1

P 7  
apinvent

CLERK: u101 BATCH: 3395

NEW INVOICES

| VENDOR | REMIT NAME             | DOCUMENT INVOICE          | PO         | VOUCHER   | WARRANT | NET AMOUNT | EXCEEDS PO BY       | PO BALANCE | CHK/WIRE | ERR |
|--------|------------------------|---------------------------|------------|-----------|---------|------------|---------------------|------------|----------|-----|
| 31     | 00001 ALLERDICE BUILDI | 185397<br>2106-227113     |            | 186743    | 21AUG1  | 22.36      | .00                 | .00        |          |     |
|        | CASH A                 | 2021/08 INV 07/27/2021    | SEP-CHK: N | DISC: .00 |         |            | A3537114 54680      | 22.36      | 1099:    |     |
|        | ACCT 1200              | DEPT 3000 DUE 08/03/2021  | DESC:271   |           |         |            |                     |            |          |     |
|        | 41 WALWORTH STREET     | SARATOGA SPRINGS NY 12866 |            |           |         |            |                     |            |          |     |
| 31     | 00001 ALLERDICE BUILDI | 185398<br>2106-224396     |            | 186744    | 21AUG1  | 26.98      | .00                 | .00        |          |     |
|        | CASH A                 | 2021/08 INV 07/27/2021    | SEP-CHK: N | DISC: .00 |         |            | A3335124 54180      | 26.98      | 1099:    |     |
|        | ACCT 1200              | DEPT 3000 DUE 08/03/2021  | DESC:271   |           |         |            |                     |            |          |     |
|        | 41 WALWORTH STREET     | SARATOGA SPRINGS NY 12866 |            |           |         |            |                     |            |          |     |
| 31     | 00001 ALLERDICE BUILDI | 185399<br>2107-253124     |            | 186745    | 21AUG1  | 28.35      | .00                 | .00        |          |     |
|        | CASH A                 | 2021/08 INV 07/27/2021    | SEP-CHK: N | DISC: .00 |         |            | A3567174 54610 3000 | 28.35      | 1099:    |     |
|        | ACCT 1200              | DEPT 3000 DUE 08/03/2021  | DESC:271   |           |         |            |                     |            |          |     |
|        | 41 WALWORTH STREET     | SARATOGA SPRINGS NY 12866 |            |           |         |            |                     |            |          |     |
| 31     | 00001 ALLERDICE BUILDI | 185400<br>2106-230827     |            | 186746    | 21AUG1  | 28.47      | .00                 | .00        |          |     |
|        | CASH A                 | 2021/08 INV 07/27/2021    | SEP-CHK: N | DISC: .00 |         |            | A3537114 54610      | 28.47      | 1099:    |     |
|        | ACCT 1200              | DEPT 3000 DUE 08/03/2021  | DESC:271   |           |         |            |                     |            |          |     |
|        | 41 WALWORTH STREET     | SARATOGA SPRINGS NY 12866 |            |           |         |            |                     |            |          |     |
| 31     | 00001 ALLERDICE BUILDI | 185401<br>2106-238360     |            | 186747    | 21AUG1  | 34.19      | .00                 | .00        |          |     |
|        | CASH A                 | 2021/08 INV 07/27/2021    | SEP-CHK: N | DISC: .00 |         |            | A3335014 54180      | 34.19      | 1099:    |     |
|        | ACCT 1200              | DEPT 3000 DUE 08/03/2021  | DESC:271   |           |         |            |                     |            |          |     |
|        | 41 WALWORTH STREET     | SARATOGA SPRINGS NY 12866 |            |           |         |            |                     |            |          |     |
| 31     | 00001 ALLERDICE BUILDI | 185402<br>2106-232767     |            | 186748    | 21AUG1  | 34.19      | .00                 | .00        |          |     |
|        | CASH A                 | 2021/08 INV 07/27/2021    | SEP-CHK: N | DISC: .00 |         |            | A3335014 54180      | 34.19      | 1099:    |     |
|        | ACCT 1200              | DEPT 3000 DUE 08/03/2021  | DESC:271   |           |         |            |                     |            |          |     |
|        | 41 WALWORTH STREET     | SARATOGA SPRINGS NY 12866 |            |           |         |            |                     |            |          |     |
| 31     | 00001 ALLERDICE BUILDI | 185403<br>2107-239300     |            | 186749    | 21AUG1  | 35.57      | .00                 | .00        |          |     |
|        | CASH A                 | 2021/08 INV 07/27/2021    | SEP-CHK: N | DISC: .00 |         |            | A3031654 54210      | 35.57      | 1099:    |     |
|        | ACCT 1200              | DEPT 3000 DUE 08/03/2021  | DESC:271   |           |         |            |                     |            |          |     |
|        | 41 WALWORTH STREET     | SARATOGA SPRINGS NY 12866 |            |           |         |            |                     |            |          |     |

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CLERK: u101 BATCH: 3395

NEW INVOICES

| VENDOR | REMIT NAME   | DOCUMENT INVOICE      | PO | VOUCHER | WARRANT   | NET AMOUNT | EXCEEDS PO BY       | PO BALANCE | CHK/WIRE | ERR   |
|--------|--|-----------------------|----|---------|-----------|------------|---------------------|------------|----------|-------|
| 31     | 00001 ALLERDICE BUILD  | 185404<br>2107-251490 |    | 186750  | 21AUG1    | 38.67      | .00                 | .00        |          |       |
|        | CASH A 2021/08 INV 07/27/2021 SEP-CHK: N<br>ACCT 1200 DEPT 3000 DUE 08/03/2021 DESC:271<br>41 WALWORTH STREET SARATOGA SPRINGS NY 12866  |                       |    |         | DISC: .00 |            | A3537114 54180      |            | 38.67    | 1099: |
| 31     | 00001 ALLERDICE BUILD  | 185405<br>2106-222340 |    | 186751  | 21AUG1    | 40.43      | .00                 | .00        |          |       |
|        | CASH A 2021/08 INV 07/27/2021 SEP-CHK: N<br>ACCT 1200 DEPT 3000 DUE 08/03/2021 DESC:271<br>41 WALWORTH STREET SARATOGA SPRINGS NY 12866  |                       |    |         | DISC: .00 |            | A3335014 54180      |            | 40.43    | 1099: |
| 31     | 00001 ALLERDICE BUILD  | 185406<br>2106-227199 |    | 186753  | 21AUG1    | 41.98      | .00                 | .00        |          |       |
|        | CASH A 2021/08 INV 07/27/2021 SEP-CHK: N<br>ACCT 1200 DEPT 3000 DUE 08/03/2021 DESC:271<br>41 WALWORTH STREET SARATOGA SPRINGS NY 12866  |                       |    |         | DISC: .00 |            | A3567174 54610 3000 |            | 41.98    | 1099: |
| 31     | 00001 ALLERDICE BUILD  | 185407<br>2107-240523 |    | 186754  | 21AUG1    | 57.22      | .00                 | .00        |          |       |
|        | CASH A 2021/08 INV 07/27/2021 SEP-CHK: N<br>ACCT 1200 DEPT 3000 DUE 08/03/2021 DESC:271<br>41 WALWORTH STREET SARATOGA SPRINGS NY 12866  |                       |    |         | DISC: .00 |            | F3638334 54180      |            | 57.22    | 1099: |
| 31     | 00001 ALLERDICE BUILD  | 185408<br>185408      |    | 186755  | 21AUG1    | 67.46      | .00                 | .00        |          |       |
|        | CASH A 2021/08 INV 07/27/2021 SEP-CHK: N<br>ACCT 1200 DEPT 6000 DUE 08/03/2021 DESC:2996<br>41 WALWORTH STREET SARATOGA SPRINGS NY 12866 |                       |    |         | DISC: .00 |            | A3567314 54180      |            | 67.46    | 1099: |
| 31     | 00001 ALLERDICE BUILD  | 185409<br>2107-244565 |    | 186756  | 21AUG1    | 88.74      | .00                 | .00        |          |       |
|        | CASH A 2021/08 INV 07/27/2021 SEP-CHK: N<br>ACCT 1200 DEPT 3000 DUE 08/03/2021 DESC:271<br>41 WALWORTH STREET SARATOGA SPRINGS NY 12866  |                       |    |         | DISC: .00 |            | A3031624 54140      |            | 88.74    | 1099: |
| 31     | 00001 ALLERDICE BUILD  | 185410<br>2107-238741 |    | 186757  | 21AUG1    | 94.95      | .00                 | .00        |          |       |
|        | CASH A 2021/08 INV 07/27/2021 SEP-CHK: N<br>ACCT 1200 DEPT 3000 DUE 08/03/2021 DESC:271<br>41 WALWORTH STREET SARATOGA SPRINGS NY 12866  |                       |    |         | DISC: .00 |            | A3031624 54140      |            | 94.95    | 1099: |



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NEW INVOICES

| VENDOR | REMIT NAME             | DOCUMENT INVOICE          | PO               | VOUCHER   | WARRANT | NET AMOUNT | EXCEEDS PO BY       | PO BALANCE | CHK/WIRE | ERR |
|--------|------------------------|---------------------------|------------------|-----------|---------|------------|---------------------|------------|----------|-----|
| 31     | 00001 ALLERDICE BUILDI | 185411<br>2106-237592     |                  | 186758    | 21AUG1  | 112.39     | .00                 | .00        |          |     |
|        | CASH A                 | 2021/08 INV 07/27/2021    | SEP-CHK: N       | DISC: .00 |         |            | A3335014 54180      | 112.39     | 1099:    |     |
|        | ACCT 1200              | DEPT 3000 DUE 08/03/2021  | DESC:271         |           |         |            |                     |            |          |     |
|        | 41 WALWORTH STREET     | SARATOGA SPRINGS NY 12866 |                  |           |         |            |                     |            |          |     |
| 31     | 00001 ALLERDICE BUILDI | 185412<br>2107-244502     |                  | 186759    | 21AUG1  | 116.68     | .00                 | .00        |          |     |
|        | CASH A                 | 2021/08 INV 07/27/2021    | SEP-CHK: N       | DISC: .00 |         |            | A3031634 54180      | 116.68     | 1099:    |     |
|        | ACCT 1200              | DEPT 3000 DUE 08/03/2021  | DESC:271         |           |         |            |                     |            |          |     |
|        | 41 WALWORTH STREET     | SARATOGA SPRINGS NY 12866 |                  |           |         |            |                     |            |          |     |
| 31     | 00001 ALLERDICE BUILDI | 185413<br>2106-235764     |                  | 186760    | 21AUG1  | 154.23     | .00                 | .00        |          |     |
|        | CASH A                 | 2021/08 INV 07/27/2021    | SEP-CHK: N       | DISC: .00 |         |            | A3031654 54180      | 154.23     | 1099:    |     |
|        | ACCT 1200              | DEPT 3000 DUE 08/03/2021  | DESC:271         |           |         |            |                     |            |          |     |
|        | 41 WALWORTH STREET     | SARATOGA SPRINGS NY 12866 |                  |           |         |            |                     |            |          |     |
| 31     | 00001 ALLERDICE BUILDI | 185414<br>2107-245206     |                  | 186761    | 21AUG1  | 176.54     | .00                 | .00        |          |     |
|        | CASH A                 | 2021/08 INV 07/27/2021    | SEP-CHK: N       | DISC: .00 |         |            | A3638184 54160      | 176.54     | 1099:    |     |
|        | ACCT 1200              | DEPT 3000 DUE 08/03/2021  | DESC:271         |           |         |            |                     |            |          |     |
|        | 41 WALWORTH STREET     | SARATOGA SPRINGS NY 12866 |                  |           |         |            |                     |            |          |     |
| 31     | 00001 ALLERDICE BUILDI | 185415<br>2106-228419     |                  | 186762    | 21AUG1  | 258.10     | .00                 | .00        |          |     |
|        | CASH A                 | 2021/08 INV 07/27/2021    | SEP-CHK: N       | DISC: .00 |         |            | A3335014 54180      | 258.10     | 1099:    |     |
|        | ACCT 1200              | DEPT 3000 DUE 08/03/2021  | DESC:271         |           |         |            |                     |            |          |     |
|        | 41 WALWORTH STREET     | SARATOGA SPRINGS NY 12866 |                  |           |         |            |                     |            |          |     |
| 31     | 00001 ALLERDICE BUILDI | 185416<br>2106-237885     |                  | 186763    | 21AUG1  | 305.39     | .00                 | .00        |          |     |
|        | CASH A                 | 2021/08 INV 07/27/2021    | SEP-CHK: N       | DISC: .00 |         |            | H3638142 52000 1271 | 305.39     | 1099:    |     |
|        | ACCT 1200              | DEPT 3000 DUE 08/03/2021  | DESC:2106-227735 |           |         |            |                     |            |          |     |
|        | 41 WALWORTH STREET     | SARATOGA SPRINGS NY 12866 |                  |           |         |            |                     |            |          |     |
| 31     | 00001 ALLERDICE BUILDI | 185417<br>2106-223597     |                  | 186764    | 21AUG1  | 380.78     | .00                 | .00        |          |     |
|        | CASH A                 | 2021/08 INV 07/27/2021    | SEP-CHK: N       | DISC: .00 |         |            | G3638114 54180      | 380.78     | 1099:    |     |
|        | ACCT 1200              | DEPT 3000 DUE 08/03/2021  | DESC:271         |           |         |            |                     |            |          |     |
|        | 41 WALWORTH STREET     | SARATOGA SPRINGS NY 12866 |                  |           |         |            |                     |            |          |     |

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NEW INVOICES

| VENDOR | REMIT NAME  | DOCUMENT INVOICE       | PO     | VOUCHER | WARRANT | NET AMOUNT | EXCEEDS PO BY  | PO BALANCE | CHK/WIRE | ERR |
|--------|---|------------------------|--------|---------|---------|------------|----------------|------------|----------|-----|
| 31     | 00001 ALLERDICE BUILDI  | 185418<br>2107-260220  |        | 186765  | 21AUG1  | 421.06     | .00            | .00        |          |     |
|        | CASH A 2021/08 INV 07/27/2021 SEP-CHK: Y DISC: .00<br>ACCT 1200 DEPT 7000 DUE 08/03/2021 DESC:2106-206575<br>41 WALWORTH STREET SARATOGA SPRINGS NY 12866 |                        |        |         |         |            | E3577164 54140 | 421.06     | 1099:    |     |
| 31     | 00001 ALLERDICE BUILDI  | 185419<br>2107-251475  |        | 186766  | 21AUG1  | -20.00     | .00            | .00        |          |     |
|        | CASH A 2021/08 INV 07/27/2021 SEP-CHK: N DISC: .00<br>ACCT 1200 DEPT 3000 DUE 08/03/2021 DESC:271<br>41 WALWORTH STREET SARATOGA SPRINGS NY 12866         |                        |        |         |         |            | G3638114 54180 | -20.00     | 1099:    |     |
| 2048   | 00001 ALLERDICE DOOR,G  | 185420<br>2106-237681  | 210173 | 186767  | 21AUG1  | 1,555.00   | .00            | .00        |          |     |
|        | CASH A 2021/08 INV 07/27/2021 SEP-CHK: N DISC: .00<br>ACCT 1200 DEPT 5000 DUE 08/03/2021 DESC:271<br>120 EXCELSIOR AVENUE SARATOGA SPRINGS NY 12866       |                        |        |         |         |            | A3051414 54573 | 1,555.00   | 1099:    |     |
| 2048   | 00001 ALLERDICE DOOR,G  | 185421<br>2107-261592  |        | 186768  | 21AUG1  | 80.00      | .00            | .00        |          |     |
|        | CASH A 2021/08 INV 07/27/2021 SEP-CHK: Y DISC: .00<br>ACCT 1200 DEPT 7000 DUE 08/03/2021 DESC:662<br>120 EXCELSIOR AVENUE SARATOGA SPRINGS NY 12866       |                        |        |         |         |            | E3577164 54610 | 80.00      | 1099:    |     |
| 33     | 00002 TRAK EQUIPMENT R  | 185422<br>110701       |        | 186769  | 21AUG1  | 45.98      | .00            | .00        |          |     |
|        | CASH A 2021/08 INV 07/27/2021 SEP-CHK: N DISC: .00<br>ACCT 1200 DEPT 3000 DUE 08/03/2021 DESC:271<br>221 WEST CIRCULAR STREET SARATOGA SPRINGS NY 12866   |                        |        |         |         |            | A3537114 54180 | 45.98      | 1099:    |     |
| 7550   | 00000 AMAZON CAPITAL S  | 185423<br>1WXHVG3Y11R7 |        | 186770  | 21AUG1  | 41.26      | .00            | .00        |          |     |
|        | CASH A 2021/08 INV 07/27/2021 SEP-CHK: N DISC: .00<br>ACCT 1200 DEPT 4000 DUE 08/03/2021 DESC:A2XFHY90KS1Y21<br>PO BOX 035184 SEATTLE WA 98124            |                        |        |         |         |            | A3143124 54180 | 41.26      | 1099:    |     |
| 7550   | 00000 AMAZON CAPITAL S  | 185424<br>1TXKHUPLM6DC |        | 186771  | 21AUG1  | 63.09      | .00            | .00        |          |     |
|        | CASH A 2021/08 INV 07/27/2021 SEP-CHK: N DISC: .00<br>ACCT 1200 DEPT 3000 DUE 08/03/2021 DESC:A272JK82AK683L<br>PO BOX 035184 SEATTLE WA 98124            |                        |        |         |         |            | G3638124 54180 | 63.09      | 1099:    |     |

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NEW INVOICES

| VENDOR                                   | REMIT NAME             | DOCUMENT INVOICE       | PO                 | VOUCHER   | WARRANT | NET AMOUNT | EXCEEDS | PO BY | PO BALANCE | CHK/WIRE | ERR   |
|--|------------------------|------------------------|--------------------|-----------|---------|------------|---------|-------|------------|----------|-------|
| 7426                                     | 00000 BPI MECHANICAL S | 185439<br>15450        |                    | 186786    | 21AUG1  | 281.95     |         | .00   | .00        |          |       |
| CASH A                                   | 2021/08                | INV 07/27/2021         | SEP-CHK: N         | DISC: .00 |         | A3567144   | 54610   | 3000  |            | 281.95   | 1099: |
| ACCT 1200                                | DEPT 3000              | DUE 08/03/2021         | DESC:CITSAR        |           |         |            |         |       |            |          |       |
| 95 HUDSON RIVER ROAD WATERFORD NY 12188  |                        |                        |                    |           |         |            |         |       |            |          |       |
| 7426                                     | 00000 BPI MECHANICAL S | 185440<br>15513        |                    | 186787    | 21AUG1  | 811.45     |         | .00   | .00        |          |       |
| CASH A                                   | 2021/08                | INV 07/27/2021         | SEP-CHK: N         | DISC: .00 |         | A3031594   | 54610   |       |            | 811.45   | 1099: |
| ACCT 1200                                | DEPT 3000              | DUE 08/03/2021         | DESC:CITSAR        |           |         |            |         |       |            |          |       |
| 95 HUDSON RIVER ROAD WATERFORD NY 12188  |                        |                        |                    |           |         |            |         |       |            |          |       |
| 7426                                     | 00000 BPI MECHANICAL S | 185441<br>15452        |                    | 186788    | 21AUG1  | 872.80     |         | .00   | .00        |          |       |
| CASH A                                   | 2021/08                | INV 07/27/2021         | SEP-CHK: N         | DISC: .00 |         | A3567174   | 54610   | 3000  |            | 872.80   | 1099: |
| ACCT 1200                                | DEPT 3000              | DUE 08/03/2021         | DESC:CITSAR        |           |         |            |         |       |            |          |       |
| 95 HUDSON RIVER ROAD WATERFORD NY 12188  |                        |                        |                    |           |         |            |         |       |            |          |       |
| 7426                                     | 00000 BPI MECHANICAL S | 185442<br>15342        |                    | 186789    | 21AUG1  | 900.27     |         | .00   | .00        |          |       |
| CASH A                                   | 2021/08                | INV 07/27/2021         | SEP-CHK: N         | DISC: .00 |         | A3567174   | 54610   | 3000  |            | 900.27   | 1099: |
| ACCT 1200                                | DEPT 3000              | DUE 08/03/2021         | DESC:CITSAR        |           |         |            |         |       |            |          |       |
| 95 HUDSON RIVER ROAD WATERFORD NY 12188  |                        |                        |                    |           |         |            |         |       |            |          |       |
| 7065                                     | 00000 BWE, INC.        | 185443<br>BLN21-634721 |                    | 186790    | 21AUG1  | 741.95     |         | .00   | .00        |          |       |
| CASH A                                   | 2021/08                | INV 07/27/2021         | SEP-CHK: N         | DISC: .00 |         | A3143124   | 54510   |       |            | 741.95   | 1099: |
| ACCT 1200                                | DEPT 4000              | DUE 08/03/2021         | DESC:BLN21-055842  |           |         |            |         |       |            |          |       |
| 42 RUMSEY ROAD EAST HARTFORD CT 06108    |                        |                        |                    |           |         |            |         |       |            |          |       |
| 8904                                     | 00000 JOSEPH BROWNE    | 185444<br>21-54647     |                    | 186791    | 21AUG1  | 425.00     |         | .00   | .00        |          |       |
| CASH A                                   | 2021/08                | INV 07/27/2021         | SEP-CHK: N         | DISC: .00 |         | A044       | 41640   |       |            | 425.00   | 1099: |
| ACCT 1200                                | DEPT 4000              | DUE 08/03/2021         | DESC:21-85625      |           |         |            |         |       |            |          |       |
| 8908                                     | 00000 MATTHEW BRUSH    | 185445<br>185445       |                    | 186792    | 21AUG1  | 152.00     |         | .00   | .00        |          |       |
| CASH A                                   | 2021/08                | INV 07/27/2021         | SEP-CHK: N         | DISC: .00 |         | A3143414   | 54471   |       |            | 152.00   | 1099: |
| ACCT 1200                                | DEPT 4000              | DUE 08/03/2021         | DESC:REIMBURSEMENT |           |         |            |         |       |            |          |       |
| 10 RASPBERRY DRIVE BALLSTON SPA NY 12020 |                        |                        |                    |           |         |            |         |       |            |          |       |

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NEW INVOICES

| VENDOR        | REMIT NAME                | DOCUMENT INVOICE       | PO              | VOUCHER   | WARRANT | NET AMOUNT | EXCEEDS PO BY | PO BALANCE | CHK/WIRE | ERR |
|---------------|---------------------------|------------------------|-----------------|-----------|---------|------------|---------------|------------|----------|-----|
| 7529          | 00000 BST & CO. CPAS,     | 185446<br>372337       | 210035          | 186793    | 21AUG1  | 14,000.00  | .00           | 19,200.00  |          |     |
| CASH A        | 2021/08                   | INV 07/27/2021         | SEP-CHK: N      | DISC: .00 |         | A3021314   | 54720         | 14,000.00  | 1099:7   |     |
| ACCT 1200     | DEPT 2000                 | DUE 08/03/2021         | DESC:773510.0   |           |         |            |               |            |          |     |
| 26            | COMPUTER DRIVE WEST       | ALBANY NY 12205        |                 |           |         |            |               |            |          |     |
| 143           | 00000 CAPITAL TRACTOR     | 185447<br>pg45338      |                 | 186794    | 21AUG1  | 1,505.68   | .00           | .00        |          |     |
| CASH A        | 2021/08                   | INV 07/27/2021         | SEP-CHK: N      | DISC: .00 |         | A3335014   | 54510         | 1,505.68   | 1099:    |     |
| ACCT 1200     | DEPT 3000                 | DUE 08/03/2021         | DESC:76060      |           |         |            |               |            |          |     |
| 1135          | STATE ROUTE 29            | GREENWICH NY 12834     |                 |           |         |            |               |            |          |     |
| 417           | 00001 CASELLA WASTE SE    | 185448<br>185448       | 210024          | 186795    | 21AUG1  | 4,041.60   | .00           | 47,528.50  |          |     |
| CASH A        | 2021/08                   | INV 07/27/2021         | SEP-CHK: N      | DISC: .00 |         | A3638184   | 54521         | 3,096.60   | 1099:    |     |
| ACCT 1200     | DEPT 3000                 | DUE 08/03/2021         | DESC:28-34321 0 |           |         | A3638184   | 54700         | 945.00     | 1099:    |     |
| P.O. BOX 1372 | WILLISTON VT 05495-1372   |                        |                 |           |         |            |               |            |          |     |
| 417           | 00001 CASELLA WASTE SE    | 185449<br>2302383      | 210019          | 186796    | 21AUG1  | 59.55      | .00           | 4,536.53   |          |     |
| CASH A        | 2021/08                   | INV 07/27/2021         | SEP-CHK: Y      | DISC: .00 |         | E3577164   | 54720         | 59.55      | 1099:    |     |
| ACCT 1200     | DEPT 7000                 | DUE 08/03/2021         | DESC:28-25070 4 |           |         |            |               |            |          |     |
| P.O. BOX 1372 | WILLISTON VT 05495-1372   |                        |                 |           |         |            |               |            |          |     |
| 5598          | 00001 CDPHP UNIVERSAL     | 185450<br>211950001178 |                 | 186797    | 21AUG1  | 12,132.95  | .00           | .00        |          |     |
| CASH A        | 2021/08                   | INV 07/27/2021         | SEP-CHK: Y      | DISC: .00 |         | E3577168   | 58010         | 12,132.95  | 1099:7   |     |
| ACCT 1200     | DEPT 7000                 | DUE 08/03/2021         | DESC:10013542   |           |         |            |               |            |          |     |
| P.O. BOX 5525 | BINGHAMTON NY 13902-5251  |                        |                 |           |         |            |               |            |          |     |
| 2948          | 00001 CDW GOVERNMENT I    | 185451<br>G722528      |                 | 186798    | 21AUG1  | 28.82      | .00           | .00        |          |     |
| CASH A        | 2021/08                   | INV 07/27/2021         | SEP-CHK: N      | DISC: .00 |         | A3021692   | 52230         | 28.82      | 1099:    |     |
| ACCT 1200     | DEPT 2000                 | DUE 08/03/2021         | DESC:6731216    |           |         |            |               |            |          |     |
| 75            | REMITTANCE DRIVE STE.1515 | CHICAGO IL 60675-1515  |                 |           |         |            |               |            |          |     |
| 2948          | 00001 CDW GOVERNMENT I    | 185452<br>B267239      |                 | 186799    | 21AUG1  | 52.93      | .00           | .00        |          |     |
| CASH A        | 2021/08                   | INV 07/27/2021         | SEP-CHK: N      | DISC: .00 |         | A3021692   | 52230         | 52.93      | 1099:    |     |
| ACCT 1200     | DEPT 2000                 | DUE 08/03/2021         | DESC:6731216    |           |         |            |               |            |          |     |
| 75            | REMITTANCE DRIVE STE.1515 | CHICAGO IL 60675-1515  |                 |           |         |            |               |            |          |     |

NEW INVOICES

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## NEW INVOICES

| VENDOR  | REMIT NAME             | DOCUMENT INVOICE          | PO                   | VOUCHER   | WARRANT | NET AMOUNT | EXCEEDS PO BY | PO BALANCE | CHK/WIRE | ERR |
|---|------------------------|---------------------------|----------------------|-----------|---------|------------|---------------|------------|----------|-----|
| 149   | 00001 CNA ENVIRONMENTA | 185460<br>JUNE 2021       | 210004               | 186807    | 21AUG1  | 1,583.00   | .00           | 10,369.07  |          |     |
| CASH A  | 2021/08                | INV 07/27/2021            | SEP-CHK: N           | DISC: .00 |         | F3638334   | 54708         | 1,583.00   | 1099:    |     |
| ACCT 1200   | DEPT 3000              | DUE 08/03/2021            | DESC:TESTING         |           |         |            |               |            |          |     |
| 27 KENT STREET STE. 102 BALLSTON SPA NY 12020           |                        |                           |                      |           |         |            |               |            |          |     |
| 5853  | 00000 CONFIDATA        | 185461<br>77166           |                      | 186808    | 21AUG1  | 100.00     | .00           | .00        |          |     |
| CASH A  | 2021/08                | INV 07/27/2021            | SEP-CHK: N           | DISC: .00 |         | A3021314   | 54720         | 100.00     | 1099:    |     |
| ACCT 1200   | DEPT 2000              | DUE 08/03/2021            | DESC:SARAFINANC      |           |         |            |               |            |          |     |
| N GENESEE & LEE STREET P.O. BOX 353 UTICA NY 13503-0353 |                        |                           |                      |           |         |            |               |            |          |     |
| 6863  | 00000 CRC CABLING      | 185462<br>3089            |                      | 186809    | 21AUG1  | 496.00     | .00           | .00        |          |     |
| CASH A  | 2021/08                | INV 07/27/2021            | SEP-CHK: Y           | DISC: .00 |         | E3577164   | 54610         | 496.00     | 1099:    |     |
| ACCT 1200   | DEPT 7000              | DUE 08/03/2021            | DESC:04/19/2021      |           |         |            |               |            |          |     |
| 3 VATRANO ROAD, SUITE 2 ALBANY NY 12205                 |                        |                           |                      |           |         |            |               |            |          |     |
| 3203  | 00001 CRYSTAL ROCK LLC | 185463<br>17818429 072021 |                      | 186810    | 21AUG1  | 59.90      | .00           | .00        |          |     |
| CASH A  | 2021/08                | INV 07/27/2021            | SEP-CHK: Y           | DISC: .00 |         | E3577164   | 54792         | 59.90      | 1099:    |     |
| ACCT 1200   | DEPT 7000              | DUE 08/03/2021            | DESC:776672317818429 |           |         |            |               |            |          |     |
| PO BOX 660579 DALLAS TX 75266-0579                      |                        |                           |                      |           |         |            |               |            |          |     |
| 2087  | 00002 CUMMINS NORTHEAS | 185464<br>V9-58388        |                      | 186811    | 21AUG1  | 3,109.54   | .00           | .00        |          |     |
| CASH A  | 2021/08                | INV 07/27/2021            | SEP-CHK: Y           | DISC: .00 |         | A3143414   | 54510         | 3,109.54   | 1099:    |     |
| ACCT 1200   | DEPT 4000              | DUE 08/03/2021            | DESC:510209          |           |         |            |               |            |          |     |
| PO BOX 419404 BOSTON MA 02241-9404                      |                        |                           |                      |           |         |            |               |            |          |     |
| 872   | 00001 CURTIS LUMBER CO | 185465<br>2107-235626     |                      | 186812    | 21AUG1  | 104.25     | .00           | .00        |          |     |
| CASH A  | 2021/08                | INV 07/27/2021            | SEP-CHK: N           | DISC: .00 |         | A3031444   | 54190         | 104.25     | 1099:    |     |
| ACCT 1200   | DEPT 3000              | DUE 08/03/2021            | DESC:4501            |           |         |            |               |            |          |     |
| 885 ROUTE 67 ATTN: SUSAN DEYETTE BALLSTON SPA NY 12020  |                        |                           |                      |           |         |            |               |            |          |     |
| 156   | 00000 DEHN'S FLOWERS I | 185466<br>185466          | 210042               | 186813    | 21AUG1  | 7,162.30   | .00           | 22,337.70  |          |     |
| CASH A  | 2021/08                | INV 07/27/2021            | SEP-CHK: N           | DISC: .00 |         | A3335014   | 54184         | 5,729.00   | 1099:    |     |
| ACCT 1200   | DEPT 3000              | DUE 08/03/2021            | DESC:27636           |           |         | A3537114   | 54680         | 1,433.30   | 1099:    |     |
| P O BOX 474 SARATOGA SPRINGS NY 12866                   |                        |                           |                      |           |         |            |               |            |          |     |



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NEW INVOICES

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07/29/2021 15:15 | CITY OF SARATOGA SPRINGS LIVE  
u101 | 21AUG1

P 21  
apinvent

CLERK: u101 BATCH: 3395

NEW INVOICES

| VENDOR                  | REMIT NAME             | DOCUMENT INVOICE          | PO                | VOUCHER   | WARRANT | NET AMOUNT | EXCEEDS PO BY       | PO BALANCE | CHK/WIRE | ERR |
|-------------------------|------------------------|---------------------------|-------------------|-----------|---------|------------|---------------------|------------|----------|-----|
| 191                     | 00000 GRASSLAND EQUIPM | 185495<br>1284251         |                   | 186844    | 21AUG1  | 79.38      | .00                 | .00        |          |     |
| CASH A                  | 2021/08                | INV 07/27/2021            | SEP-CHK: N        | DISC: .00 |         |            | A3567174 54510 3000 | 79.38      | 1099:    |     |
| ACCT 1200               | DEPT 3000              | DUE 08/03/2021            | DESC:48300        |           |         |            |                     |            |          |     |
| 892-898 TROY            | SCHENECTADY ROAD       | LATHAM NY 12110           |                   |           |         |            |                     |            |          |     |
| 191                     | 00000 GRASSLAND EQUIPM | 185496<br>1280967         |                   | 186845    | 21AUG1  | 79.80      | .00                 | .00        |          |     |
| CASH A                  | 2021/08                | INV 07/27/2021            | SEP-CHK: N        | DISC: .00 |         |            | A3567144 54180 3000 | 79.80      | 1099:    |     |
| ACCT 1200               | DEPT 3000              | DUE 08/03/2021            | DESC:48300        |           |         |            |                     |            |          |     |
| 892-898 TROY            | SCHENECTADY ROAD       | LATHAM NY 12110           |                   |           |         |            |                     |            |          |     |
| 191                     | 00000 GRASSLAND EQUIPM | 185497<br>1289833         |                   | 186846    | 21AUG1  | 146.55     | .00                 | .00        |          |     |
| CASH A                  | 2021/08                | INV 07/27/2021            | SEP-CHK: N        | DISC: .00 |         |            | F3638334 54330      | 146.55     | 1099:    |     |
| ACCT 1200               | DEPT 3000              | DUE 08/03/2021            | DESC:48300        |           |         |            |                     |            |          |     |
| 892-898 TROY            | SCHENECTADY ROAD       | LATHAM NY 12110           |                   |           |         |            |                     |            |          |     |
| 191                     | 00000 GRASSLAND EQUIPM | 185498<br>1288540         |                   | 186847    | 21AUG1  | 945.04     | .00                 | .00        |          |     |
| CASH A                  | 2021/08                | INV 07/27/2021            | SEP-CHK: N        | DISC: .00 |         |            | A3567174 54510 3000 | 945.04     | 1099:    |     |
| ACCT 1200               | DEPT 3000              | DUE 08/03/2021            | DESC:48300        |           |         |            |                     |            |          |     |
| 892-898 TROY            | SCHENECTADY ROAD       | LATHAM NY 12110           |                   |           |         |            |                     |            |          |     |
| 193                     | 00000 GREENRIDGE CEMET | 185499<br>07/01/2021      |                   | 186848    | 21AUG1  | 16,414.14  | .00                 | .00        |          |     |
| CASH A                  | 2021/08                | INV 07/27/2021            | SEP-CHK: N        | DISC: .00 |         |            | A3638814 54720      | 16,414.14  | 1099:    |     |
| ACCT 1200               | DEPT 3000              | DUE 08/03/2021            | DESC:JULY 1, 2021 |           |         |            |                     |            |          |     |
| 17 GREENRIDGE           | PLACE                  | SARATOGA SPRINGS NY 12866 |                   |           |         |            |                     |            |          |     |
| 199                     | 00001 HACH COMPANY     | 185500<br>12528007        |                   | 186849    | 21AUG1  | 256.08     | .00                 | .00        |          |     |
| CASH A                  | 2021/08                | INV 07/27/2021            | SEP-CHK: N        | DISC: .00 |         |            | F3638334 54180      | 256.08     | 1099:    |     |
| ACCT 1200               | DEPT 3000              | DUE 08/03/2021            | DESC:015432       |           |         |            |                     |            |          |     |
| 2207 COLLECTIONS CENTER | DRIVE                  | CHICAGO IL 60693          |                   |           |         |            |                     |            |          |     |
| 8885                    | 00000 KENNETH HENDERSO | 185501<br>185501          |                   | 186850    | 21AUG1  | 1,023.00   | .00                 | .00        |          |     |
| CASH A                  | 2021/08                | INV 07/27/2021            | SEP-CHK: N        | DISC: .00 |         |            | A046 42051          | 1,023.00   | 1099:7   |     |
| ACCT 1200               | DEPT 6000              | DUE 08/03/2021            | DESC:CLINCIS      |           |         |            |                     |            |          |     |
| 5 WEST CIRCULAR COURT   |                        | SARATOGA SPRINGS NY 12866 |                   |           |         |            |                     |            |          |     |

NEW INVOICES

| VENDOR  | REMIT NAME             | DOCUMENT INVOICE      | PO     | VOUCHER | WARRANT | NET AMOUNT | EXCEEDS | PO BY | PO BALANCE | CHK/WIRE | ERR |
|---|------------------------|-----------------------|--------|---------|---------|------------|---------|-------|------------|----------|-----|
| 8885  | 00000 KENNETH HENDERSO | 185502<br>185502      |        | 186851  | 21AUG1  | 1,347.00   |         | .00   | .00        |          |     |
| CASH A 2021/08 INV 07/27/2021 SEP-CHK: N DISC: .00 A046 42051 1,347.00 1099:7       |                        |                       |        |         |         |            |         |       |            |          |     |
| ACCT 1200 DEPT 6000 DUE 08/03/2021 DESC:CLINICS                                     |                        |                       |        |         |         |            |         |       |            |          |     |
| 5 WEST CIRCULAR COURT SARATOGA SPRINGS NY 12866                                     |                        |                       |        |         |         |            |         |       |            |          |     |
| 6100  | 00001 HENRY SCHEIN, IN | 185504<br>95842812    | 210189 | 186853  | 21AUG1  | 1,537.44   |         | .00   | 5,429.28   |          |     |
| CASH A 2021/08 INV 07/27/2021 SEP-CHK: N DISC: .00 A3143414 54150 1,537.44 1099:    |                        |                       |        |         |         |            |         |       |            |          |     |
| ACCT 1200 DEPT 4000 DUE 08/03/2021 DESC:95751111                                    |                        |                       |        |         |         |            |         |       |            |          |     |
| P.O. BOX 371952 PITTSBURGH PA 15250-7952  |                        |                       |        |         |         |            |         |       |            |          |     |
| 1148  | 00000 HEWITTS GARDEN C | 185505<br>06-260215   |        | 186854  | 21AUG1  | 95.88      |         | .00   | .00        |          |     |
| CASH A 2021/08 INV 07/27/2021 SEP-CHK: N DISC: .00 A3537114 54180 95.88 1099:       |                        |                       |        |         |         |            |         |       |            |          |     |
| ACCT 1200 DEPT 3000 DUE 08/03/2021 DESC:06/24/2021                                  |                        |                       |        |         |         |            |         |       |            |          |     |
| RTE 9 - 621 MAPLE AVENUE SARATOGA SPRINGS NY 12866                                  |                        |                       |        |         |         |            |         |       |            |          |     |
| 1148  | 00000 HEWITTS GARDEN C | 185506<br>06-250705   |        | 186855  | 21AUG1  | 209.80     |         | .00   | .00        |          |     |
| CASH A 2021/08 INV 07/27/2021 SEP-CHK: N DISC: .00 A3567144 54180 3000 209.80 1099: |                        |                       |        |         |         |            |         |       |            |          |     |
| ACCT 1200 DEPT 3000 DUE 08/03/2021 DESC:05/14/2021                                  |                        |                       |        |         |         |            |         |       |            |          |     |
| RTE 9 - 621 MAPLE AVENUE SARATOGA SPRINGS NY 12866                                  |                        |                       |        |         |         |            |         |       |            |          |     |
| 211   | 00000 HILL & MARKES IN | 185507<br>2468363-00  |        | 186856  | 21AUG1  | 306.92     |         | .00   | .00        |          |     |
| CASH A 2021/08 INV 07/27/2021 SEP-CHK: N DISC: .00 A3031654 54140 306.92 1099:      |                        |                       |        |         |         |            |         |       |            |          |     |
| ACCT 1200 DEPT 3000 DUE 08/03/2021 DESC:7694  |                        |                       |        |         |         |            |         |       |            |          |     |
| 1997 STATE HIGHWAY 5S AMSTERDAM NY 12010  |                        |                       |        |         |         |            |         |       |            |          |     |
| 6462  | 00000 JOHN HIRLIMAN    | 185508<br>10420000314 |        | 186857  | 21AUG1  | 31.46      |         | .00   | .00        |          |     |
| CASH A 2021/08 INV 07/27/2021 SEP-CHK: N DISC: .00 A3567154 54180 31.46 1099:       |                        |                       |        |         |         |            |         |       |            |          |     |
| ACCT 1200 DEPT 6000 DUE 08/03/2021 DESC:CAMP REIMB                                  |                        |                       |        |         |         |            |         |       |            |          |     |
| 62 RIP VAN LANE SARATOGA SPRINGS NY 12866   |                        |                       |        |         |         |            |         |       |            |          |     |
| 202   | 00000 HOLLAND CO INC   | 185509<br>9763        | 210178 | 186858  | 21AUG1  | 6,930.00   |         | .00   | 37,070.00  |          |     |
| CASH A 2021/08 INV 07/27/2021 SEP-CHK: N DISC: .00 F3638334 54141 6,930.00 1099:    |                        |                       |        |         |         |            |         |       |            |          |     |
| ACCT 1200 DEPT 3000 DUE 08/03/2021 DESC:06/28/2021                                  |                        |                       |        |         |         |            |         |       |            |          |     |
| 153 HOWLAND AVENUE ADAMS MA 01220   |                        |                       |        |         |         |            |         |       |            |          |     |

NEW INVOICES

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07/29/2021 15:15 | CITY OF SARATOGA SPRINGS LIVE  
u101 | 21AUG1

P 25  
apinvent

CLERK: u101 BATCH: 3395

NEW INVOICES

| VENDOR         | REMIT NAME                   | DOCUMENT INVOICE        | PO               | VOUCHER   | WARRANT | NET AMOUNT | EXCEEDS PO BY | PO BALANCE | CHK/WIRE | ERR |
|----------------|------------------------------|-------------------------|------------------|-----------|---------|------------|---------------|------------|----------|-----|
| 6161           | 00000 JUMPING BEAN PAR       | 185525<br>10648-2       |                  | 186875    | 21AUG1  | 515.68     | .00           | .00        |          |     |
| CASH A         | 2021/08                      | INV 07/27/2021          | SEP-CHK: N       | DISC: .00 |         | A3567154   | 54500         | 515.68     | 1099:    |     |
| ACCT 1200      | DEPT 6000                    | DUE 08/03/2021          | DESC:07/06/2021  |           |         |            |               |            |          |     |
| P.O. BOX 2501  | WILTON NY 12831              |                         |                  |           |         |            |               |            |          |     |
| 6161           | 00000 JUMPING BEAN PAR       | 185526<br>10649-2       |                  | 186876    | 21AUG1  | 515.68     | .00           | .00        |          |     |
| CASH A         | 2021/08                      | INV 07/27/2021          | SEP-CHK: N       | DISC: .00 |         | A3567154   | 54500         | 515.68     | 1099:    |     |
| ACCT 1200      | DEPT 6000                    | DUE 08/03/2021          | DESC:7/13/2021   |           |         |            |               |            |          |     |
| P.O. BOX 2501  | WILTON NY 12831              |                         |                  |           |         |            |               |            |          |     |
| 489            | 00001 KAMAN INDUSTRIAL       | 185527<br>E 19802       |                  | 186877    | 21AUG1  | 540.48     | .00           | .00        |          |     |
| CASH A         | 2021/08                      | INV 07/27/2021          | SEP-CHK: N       | DISC: .00 |         | A3638194   | 54510         | 540.48     | 1099:    |     |
| ACCT 1200      | DEPT 3000                    | DUE 08/03/2021          | DESC:88608       |           |         |            |               |            |          |     |
| P O BOX 74566  | ALB240 CHICAGO IL 60696-4566 |                         |                  |           |         |            |               |            |          |     |
| 5276           | 00000 KOESTER ASSOCIAT       | 185528<br>14027         | 210136           | 186878    | 21AUG1  | 10,205.24  | .00           | 351.06     |          |     |
| CASH A         | 2021/08                      | INV 07/27/2021          | SEP-CHK: N       | DISC: .00 |         | F3638334   | 54330         | 10,205.24  | 1099:    |     |
| ACCT 1200      | DEPT 3000                    | DUE 08/03/2021          | DESC:07/09/2021  |           |         |            |               |            |          |     |
| 3101           | SENECA TURNPIKE              | CANASTOTA NY 13032      |                  |           |         |            |               |            |          |     |
| 1291           | 00004 LOWES HOME CENTE       | 185529<br>906724-GAOKQN |                  | 186879    | 21AUG1  | 357.87     | .00           | .00        |          |     |
| CASH A         | 2021/08                      | INV 07/27/2021          | SEP-CHK: N       | DISC: .00 |         | A3335014   | 54180         | 357.87     | 1099:    |     |
| ACCT 1200      | DEPT 3000                    | DUE 08/03/2021          | DESC:98002968349 |           |         |            |               |            |          |     |
| PO BOX 530954  | ATLANTA GA 30353-0954        |                         |                  |           |         |            |               |            |          |     |
| 270            | 00000 MAHONEY NOTIFY P       | 185530<br>185530        | 210066           | 186880    | 21AUG1  | 1,450.00   | .00           | 7,470.00   |          |     |
| CASH A         | 2021/08                      | INV 07/27/2021          | SEP-CHK: N       | DISC: .00 |         | A3031594   | 54610         | 28.50      | 1099:7   |     |
| ACCT 1200      | DEPT 3000                    | DUE 08/03/2021          | DESC:MONITORING  |           |         | A3031624   | 54720         | 28.50      | 1099:7   |     |
| P O BOX 767 15 | COOPER STREET                | GLENS FALLS NY 12801    |                  |           |         | A3031634   | 54610         | 38.50      | 1099:7   |     |
|                |                              |                         |                  |           |         | A3537114   | 54720         | 105.50     | 1099:7   |     |
|                |                              |                         |                  |           |         | A3537214   | 54610         | 38.50      | 1099:7   |     |
|                |                              |                         |                  |           |         | A3567174   | 54720 3000    | 77.00      | 1099:7   |     |
|                |                              |                         |                  |           |         | A3567194   | 54720 3000    | 68.50      | 1099:7   |     |
|                |                              |                         |                  |           |         | G3638124   | 54331         | 1,065.00   | 1099:7   |     |

NEW INVOICES

| VENDOR  | REMIT NAME             | DOCUMENT INVOICE   | PO     | VOUCHER | WARRANT | NET AMOUNT | EXCEEDS | PO BY | PO BALANCE | CHK/WIRE | ERR |
|---|------------------------|--------------------|--------|---------|---------|------------|---------|-------|------------|----------|-----|
| 290   | 00001 JOSEPH P MANGION | 185531<br>2-143566 |        | 186881  | 21AUG1  | 36.00      |         | .00   | .00        |          |     |
| CASH A 2021/08 INV 07/27/2021 SEP-CHK: N DISC: .00 A3567144 54180 3000 36.00 1099:<br>ACCT 1200 DEPT 3000 DUE 08/03/2021 DESC: COS101<br>250 WASHINGTON ST. STE. C SARATOGA SPRINGS NY 12866          |                        |                    |        |         |         |            |         |       |            |          |     |
| 290   | 00001 JOSEPH P MANGION | 185532<br>2-143571 |        | 186882  | 21AUG1  | 41.25      |         | .00   | .00        |          |     |
| CASH A 2021/08 INV 07/27/2021 SEP-CHK: N DISC: .00 A3537114 54180 41.25 1099:<br>ACCT 1200 DEPT 3000 DUE 08/03/2021 DESC: COS101<br>250 WASHINGTON ST. STE. C SARATOGA SPRINGS NY 12866               |                        |                    |        |         |         |            |         |       |            |          |     |
| 8208  | 00000 MCKESSON MEDICAL | 185533<br>18271439 | 210204 | 186883  | 21AUG1  | 210.12     |         | .00   | .00        |          |     |
| CASH A 2021/08 INV 07/27/2021 SEP-CHK: N DISC: .00 A3567154 54180 210.12 1099:<br>ACCT 1200 DEPT 6000 DUE 08/03/2021 DESC: 58800557<br>PO BOX 936279 ATLANTA GA 31193-6279                            |                        |                    |        |         |         |            |         |       |            |          |     |
| 4204  | 00001 MILLER, MANNIX , | 185534<br>120      | 210096 | 186884  | 21AUG1  | 2,200.00   |         | .00   | 6,948.00   |          |     |
| CASH A 2021/08 INV 07/27/2021 SEP-CHK: N DISC: .00 A3011424 54720 2,200.00 1099:7<br>ACCT 1200 DEPT 1000 DUE 08/03/2021 DESC: 11004-012<br>HAFNER, LLC 15 NOTRE DAME STREET GLENS FALLS NY 12801      |                        |                    |        |         |         |            |         |       |            |          |     |
| 3920  | 00000 MOTHER SUSAN AND | 185535<br>JUL 2021 |        | 186885  | 21AUG1  | 1,872.62   |         | .00   | .00        |          |     |
| CASH A 2021/08 INV 07/27/2021 SEP-CHK: N DISC: .00 Y3618654 54492 486 1,872.62 1099:<br>ACCT 1200 DEPT 1000 DUE 08/03/2021 DESC: 2020 CDBG<br>EMERGENCY SHELTER P O BOX 104 SARATOGA SPRINGS NY 12866 |                        |                    |        |         |         |            |         |       |            |          |     |
| 8877  | 00000 MR. DING A LING  | 185536<br>607      |        | 186886  | 21AUG1  | 150.00     |         | .00   | .00        |          |     |
| CASH A 2021/08 INV 07/27/2021 SEP-CHK: N DISC: .00 A3567154 54500 150.00 1099:<br>ACCT 1200 DEPT 6000 DUE 08/03/2021 DESC: 07/16/2021<br>324 OLD NISKAYUNA ROAD LAGTHAM NY 12110                      |                        |                    |        |         |         |            |         |       |            |          |     |
| 5237  | 00001 NAPA AUTO PARTS  | 185537<br>724295   |        | 186887  | 21AUG1  | 11.38      |         | .00   | .00        |          |     |
| CASH A 2021/08 INV 07/27/2021 SEP-CHK: N DISC: .00 A3567194 54180 3000 11.38 1099:<br>ACCT 1200 DEPT 3000 DUE 08/03/2021 DESC: 4305<br>P.O. BOX 3371 SARATOGA SPRINGS NY 12866                        |                        |                    |        |         |         |            |         |       |            |          |     |

NEW INVOICES

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NEW INVOICES

| VENDOR   | REMIT NAME             | DOCUMENT INVOICE    | PO              | VOUCHER   | WARRANT | NET AMOUNT | EXCEEDS    | PO BY | PO BALANCE | CHK/WIRE | ERR |
|--|------------------------|---------------------|-----------------|-----------|---------|------------|------------|-------|------------|----------|-----|
| 296  | 00000 NEW YORK FIRE &  | 185545<br>47463     |                 | 186895    | 21AUG1  | 415.00     |            | .00   | .00        |          |     |
| CASH A   | 2021/08                | INV 07/27/2021      | SEP-CHK: Y      | DISC: .00 |         | E3577164   | 54522      |       | 415.00     | 1099:    |     |
| ACCT 1200  | DEPT 7000              | DUE 08/03/2021      | DESC:07/07/2021 |           |         |            |            |       |            |          |     |
| 4 GF TECHNICAL & INDUSTRY PARK GLENS FALLS NY 12801-3802 |                        |                     |                 |           |         |            |            |       |            |          |     |
| 7306   | 00000 NEW YORK STATE T | 185546<br>007571    | 190649          | 186896    | 21AUG1  | 205.64     |            | .00   | 27,780.24  |          |     |
| CASH A   | 2021/08                | INV 07/27/2021      | SEP-CHK: Y      | DISC: .00 |         | A3021694   | 54720      |       | 205.64     | 1099:    |     |
| ACCT 1200  | DEPT 2000              | DUE 08/03/2021      | DESC:P1644      |           |         |            |            |       |            |          |     |
| 99 OTIS ST., 2ND FLR. ROME NY 13441                      |                        |                     |                 |           |         |            |            |       |            |          |     |
| 8696   | 00000 RUTH NIEMITALO   | 185547<br>21-76792  |                 | 186897    | 21AUG1  | 165.00     |            | .00   | .00        |          |     |
| CASH A   | 2021/08                | INV 07/27/2021      | SEP-CHK: N      | DISC: .00 |         | A044       | 41640      |       | 165.00     | 1099:    |     |
| ACCT 1200  | DEPT 4000              | DUE 08/03/2021      | DESC:04/30/2021 |           |         |            |            |       |            |          |     |
| 313  | 00000 NORTH COUNTRY AU | 185548<br>83681B    |                 | 186898    | 21AUG1  | 399.50     |            | .00   | .00        |          |     |
| CASH A   | 2021/08                | INV 07/27/2021      | SEP-CHK: N      | DISC: .00 |         | A3031654   | 54140      |       | 399.50     | 1099:    |     |
| ACCT 1200  | DEPT 3000              | DUE 08/03/2021      | DESC:06/08/2021 |           |         |            |            |       |            |          |     |
| 950 ROUTE 9 QUEENSBURY NY 12804                          |                        |                     |                 |           |         |            |            |       |            |          |     |
| 5336   | 00000 NORTHERN SAFETY  | 185549<br>904478381 |                 | 186899    | 21AUG1  | 58.10      |            | .00   | .00        |          |     |
| CASH A   | 2021/08                | INV 07/27/2021      | SEP-CHK: N      | DISC: .00 |         | A3143124   | 54180      |       | 58.10      | 1099:    |     |
| ACCT 1200  | DEPT 4000              | DUE 08/03/2021      | DESC:981442331  |           |         |            |            |       |            |          |     |
| P O BOX 4250 UTICA NY 13504-4250                         |                        |                     |                 |           |         |            |            |       |            |          |     |
| 321  | 00000 OVERHEAD DOOR CO | 185550<br>59423     |                 | 186900    | 21AUG1  | 210.00     |            | .00   | .00        |          |     |
| CASH A   | 2021/08                | INV 07/27/2021      | SEP-CHK: Y      | DISC: .00 |         | E3577164   | 54610      |       | 210.00     | 1099:    |     |
| ACCT 1200  | DEPT 7000              | DUE 08/03/2021      | DESC:07/07/2021 |           |         |            |            |       |            |          |     |
| P O BOX 834 GLENS FALLS NY 12801                         |                        |                     |                 |           |         |            |            |       |            |          |     |
| 327  | 00001 PALLETTE STONE C | 185551<br>219698    |                 | 186901    | 21AUG1  | 838.50     |            | .00   | .00        |          |     |
| CASH A   | 2021/08                | INV 07/27/2021      | SEP-CHK: N      | DISC: .00 |         | H3638142   | 52000 1271 |       | 838.50     | 1099:    |     |
| ACCT 1200  | DEPT 3000              | DUE 08/03/2021      | DESC:1980       |           |         |            |            |       |            |          |     |
| 269 BALLARD ROAD WILTON NY 12831                         |                        |                     |                 |           |         |            |            |       |            |          |     |

07/29/2021 15:15 | CITY OF SARATOGA SPRINGS LIVE  
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CLERK: u101 BATCH: 3395

NEW INVOICES

| VENDOR        | REMIT NAME                 | DOCUMENT INVOICE          | PO                    | VOUCHER   | WARRANT | NET AMOUNT | EXCEEDS PO BY | PO BALANCE | CHK/WIRE | ERR |
|---------------|----------------------------|---------------------------|-----------------------|-----------|---------|------------|---------------|------------|----------|-----|
| 1816          | 00000 PEACHTREE DATA,      | 185552<br>P164590         |                       | 186902    | 21AUG1  | 130.00     | .00           | .00        |          |     |
| CASH A        | 2021/08                    | INV 07/27/2021            | SEP-CHK: N            | DISC: .00 |         | F3638314   | 54720         | 130.00     | 1099:    |     |
| ACCT 1200     | DEPT 3000                  | DUE 08/03/2021            | DESC:CIT008           |           |         |            |               |            |          |     |
| 2905          | PREMIERE PARKWAY SUITE 200 | DULUTH GA 30097-5275      |                       |           |         |            |               |            |          |     |
| 329           | 00000 POMPA BROTHERS       | 185553<br>72597           | 210126                | 186903    | 21AUG1  | 447.39     | .00           | 7,277.37   |          |     |
| CASH A        | 2021/08                    | INV 07/27/2021            | SEP-CHK: N            | DISC: .00 |         | A3335014   | 54100         | 447.39     | 1099:    |     |
| ACCT 1200     | DEPT 3000                  | DUE 08/03/2021            | DESC:222              |           |         |            |               |            |          |     |
| 5             | PETRIFIED GARDENS RD       | SARATOGA SPRINGS NY 12866 |                       |           |         |            |               |            |          |     |
| 331           | 00001 PRICE CHOPPER OP     | 185554<br>02066801        |                       | 186904    | 21AUG1  | 73.80      | .00           | .00        |          |     |
| CASH A        | 2021/08                    | INV 07/27/2021            | SEP-CHK: N            | DISC: .00 |         | A3567154   | 54180         | 73.80      | 1099:    |     |
| ACCT 1200     | DEPT 6000                  | DUE 08/03/2021            | DESC:AR002039         |           |         |            |               |            |          |     |
| P O BOX 1392  | WILLISTON VT 05495-1392    |                           |                       |           |         |            |               |            |          |     |
| 125           | 00000 R H CROWN CO INC     | 185555<br>081274          |                       | 186905    | 21AUG1  | 1,456.90   | .00           | .00        |          |     |
| CASH A        | 2021/08                    | INV 07/27/2021            | SEP-CHK: N            | DISC: .00 |         | A3031654   | 54210         | 1,456.90   | 1099:    |     |
| ACCT 1200     | DEPT 3000                  | DUE 08/03/2021            | DESC:CITYSA0          |           |         |            |               |            |          |     |
| 100           | NORTH MARKET STREET        | JOHNSTOWN NY 12095        |                       |           |         |            |               |            |          |     |
| 6071          | 00001 RICK RAGS            | 185556<br>52904           |                       | 186906    | 21AUG1  | 148.00     | .00           | .00        |          |     |
| CASH A        | 2021/08                    | INV 07/27/2021            | SEP-CHK: N            | DISC: .00 |         | F3638354   | 54180         | 148.00     | 1099:    |     |
| ACCT 1200     | DEPT 3000                  | DUE 08/03/2021            | DESC:07/13/2021       |           |         |            |               |            |          |     |
| P.O. BOX 30   | CANASTOTA NY 13032         |                           |                       |           |         |            |               |            |          |     |
| 223           | 00002 RICOH USA, INC       | 185557<br>105174227       |                       | 186907    | 21AUG1  | 150.02     | .00           | .00        |          |     |
| CASH A        | 2021/08                    | INV 07/27/2021            | SEP-CHK: N            | DISC: .00 |         | A3051414   | 54740         | 150.02     | 1099:    |     |
| ACCT 1200     | DEPT 5000                  | DUE 08/03/2021            | DESC:323252-1023244A5 |           |         |            |               |            |          |     |
| P O BOX 41564 | PHILADELPHIA PA 19101-1564 |                           |                       |           |         |            |               |            |          |     |
| 351           | 00000 ROSS VALVE MANUF     | 185558<br>IN01051261      |                       | 186908    | 21AUG1  | 442.69     | .00           | .00        |          |     |
| CASH A        | 2021/08                    | INV 07/27/2021            | SEP-CHK: N            | DISC: .00 |         | A3567144   | 54610 3000    | 442.69     | 1099:    |     |
| ACCT 1200     | DEPT 3000                  | DUE 08/03/2021            | DESC:412              |           |         |            |               |            |          |     |
| 79            | 102ND STREET               | TROY NY 12181-1125        |                       |           |         |            |               |            |          |     |

NEW INVOICES

| VENDOR  | REMIT NAME             | DOCUMENT INVOICE      | PO              | VOUCHER   | WARRANT | NET AMOUNT | EXCEEDS  | PO BY     | PO BALANCE | CHK/WIRE | ERR   |
|---|------------------------|-----------------------|-----------------|-----------|---------|------------|----------|-----------|------------|----------|-------|
| 5427  | 00000 SARATOGA AFFORDA | 185559<br>185559      |                 | 186909    | 21AUG1  | 2,497.60   |          | .00       | .00        |          |       |
| CASH A  | 2021/08                | INV 07/27/2021        | SEP-CHK: Y      | DISC: .00 |         |            | Y3618654 | 54962 467 |            | 2,497.60 | 1099: |
| ACCT 1200   | DEPT 1000              | DUE 08/03/2021        | DESC:2019 CDBG  |           |         |            |          |           |            |          |       |
| 20 PROSPECT ST. BLDG #2 STE, #313 BALLSTON SPA NY 12020                   |                        |                       |                 |           |         |            |          |           |            |          |       |
| 368   | 00007 SARATOGA HOSPITA | 185560<br>7/5/2021    |                 | 186910    | 21AUG1  | 2,025.00   |          | .00       | .00        |          |       |
| CASH A  | 2021/08                | INV 07/27/2021        | SEP-CHK: N      | DISC: .00 |         |            | A3143124 | 54720     |            | 2,025.00 | 1099: |
| ACCT 1200   | DEPT 4000              | DUE 08/03/2021        | DESC:OM SARSPUB |           |         |            |          |           |            |          |       |
| OCCUPATION SERVICES A SERVICE OF SARATOGA HOSPITAL MECHANICVILLE NY 12118 |                        |                       |                 |           |         |            |          |           |            |          |       |
| 368   | 00002 SARATOGA CARE    | 185561<br>JUNE 2021   |                 | 186911    | 21AUG1  | 14.44      |          | .00       | .00        |          |       |
| CASH A  | 2021/08                | INV 07/27/2021        | SEP-CHK: N      | DISC: .00 |         |            | A3143414 | 54150     |            | 14.44    | 1099: |
| ACCT 1200   | DEPT 4000              | DUE 08/03/2021        | DESC:SSFD       |           |         |            |          |           |            |          |       |
| P O BOX 4370 SARATOGA SPRINGS NY 12866-8038                               |                        |                       |                 |           |         |            |          |           |            |          |       |
| 369   | 00000 SARATOGA MASONRY | 185562<br>240697      |                 | 186912    | 21AUG1  | 23.10      |          | .00       | .00        |          |       |
| CASH A  | 2021/08                | INV 07/27/2021        | SEP-CHK: N      | DISC: .00 |         |            | A3031624 | 54610     |            | 23.10    | 1099: |
| ACCT 1200   | DEPT 3000              | DUE 08/03/2021        | DESC:06/15/2021 |           |         |            |          |           |            |          |       |
| 435 MAPLE AVENUE - ROUTE 9 SARATOGA SPRINGS NY 12866                      |                        |                       |                 |           |         |            |          |           |            |          |       |
| 371   | 00002 SARATOGA QUALITY | 185563<br>2107-056543 |                 | 186913    | 21AUG1  | 51.98      |          | .00       | .00        |          |       |
| CASH A  | 2021/08                | INV 07/27/2021        | SEP-CHK: Y      | DISC: .00 |         |            | E3577164 | 54140     |            | 51.98    | 1099: |
| ACCT 1200   | DEPT 7000              | DUE 08/03/2021        | DESC:413        |           |         |            |          |           |            |          |       |
| BLUETARP CREDIT SERVICES PO BOX 105525 ATLANTA GA 30348-5525              |                        |                       |                 |           |         |            |          |           |            |          |       |
| 4701  | 00000 SARATOGA TODAY   | 185564<br>0-105895    |                 | 186914    | 21AUG1  | 600.00     |          | .00       | .00        |          |       |
| CASH A  | 2021/08                | INV 07/27/2021        | SEP-CHK: Y      | DISC: .00 |         |            | E3577164 | 54420     |            | 600.00   | 1099: |
| ACCT 1200   | DEPT 7000              | DUE 08/03/2021        | DESC:2722       |           |         |            |          |           |            |          |       |
| 2254 ROUTE 50 SOUTH SARATOGA SPRINGS NY 12866                             |                        |                       |                 |           |         |            |          |           |            |          |       |
| 371   | 00002 SARATOGA QUALITY | 185565<br>2107-051578 |                 | 186915    | 21AUG1  | 80.91      |          | .00       | .00        |          |       |
| CASH A  | 2021/08                | INV 07/27/2021        | SEP-CHK: N      | DISC: .00 |         |            | F3638334 | 54180     |            | 80.91    | 1099: |
| ACCT 1200   | DEPT 3000              | DUE 08/03/2021        | DESC:209148     |           |         |            |          |           |            |          |       |
| BLUETARP CREDIT SERVICES PO BOX 105525 ATLANTA GA 30348-5525              |                        |                       |                 |           |         |            |          |           |            |          |       |

NEW INVOICES

| VENDOR  | REMIT NAME              |            | DOCUMENT<br>INVOICE     | PO         | VOUCHER | WARRANT  | NET AMOUNT | EXCEEDS | PO BY | PO BALANCE | CHK/WIRE | ERR |
|---|-------------------------|------------|-------------------------|------------|---------|----------|------------|---------|-------|------------|----------|-----|
| 8881  | 00000 MURAWSKI, MICHAEL |            | 185566<br>1357          |            | 186916  | 21AUG1   | 600.00     |         | .00   | .00        |          |     |
| CASH A  | 2021/08 INV             | 07/27/2021 | SEP-CHK: Y              | DISC:      | .00     | A3567154 | 54500      |         |       | 600.00     | 1099:7   |     |
| ACCT 1200   | DEPT 6000 DUE           | 08/03/2021 | DESC:07/01 &            | 07/15/2021 |         |          |            |         |       |            |          |     |
| 16 CURTAIN AVE. MAYFIELD NY 12117                                   |                         |            |                         |            |         |          |            |         |       |            |          |     |
| 7453  | 00000 LISA SHIELDS      |            | 185567<br>185567        |            | 186917  | 21AUG1   | 33.59      |         | .00   | .00        |          |     |
| CASH A  | 2021/08 INV             | 07/27/2021 | SEP-CHK: N              | DISC:      | .00     | A3618684 | 54110      |         |       | 33.59      | 1099:    |     |
| ACCT 1200   | DEPT 1000 DUE           | 08/03/2021 | DESC:AMAZON REIMB       |            |         |          |            |         |       |            |          |     |
| 21 GLENMORE AVENUE SARATOGA SPRINGS NY 12866                        |                         |            |                         |            |         |          |            |         |       |            |          |     |
| 7309  | 00000 SITEONE           |            | 185568<br>111169633-001 |            | 186918  | 21AUG1   | 228.46     |         | .00   | .00        |          |     |
| CASH A  | 2021/08 INV             | 07/27/2021 | SEP-CHK: N              | DISC:      | .00     | A3567144 | 54180 3000 |         |       | 228.46     | 1099:    |     |
| ACCT 1200   | DEPT 3000 DUE           | 08/03/2021 | DESC:330254             |            |         |          |            |         |       |            |          |     |
| 24110 NETWORK PLACE CHICAGO IL 60673                                |                         |            |                         |            |         |          |            |         |       |            |          |     |
| 7721  | 00000 SOLAR MISSION II  |            | 185569<br>10254-047     |            | 186919  | 21AUG1   | 42,639.74  |         | .00   | .00        |          |     |
| CASH A  | 2021/08 INV             | 07/27/2021 | SEP-CHK: N              | DISC:      | .00     | A3021314 | 54650      |         |       | 42,639.74  | 1099:    |     |
| ACCT 1200   | DEPT 2000 DUE           | 08/03/2021 | DESC:1064               |            |         |          |            |         |       |            |          |     |
| 230 PARK AVE., STE. 845 ATTN: ACCOUNTS RECEIVABLE NEW YORK NY 10169 |                         |            |                         |            |         |          |            |         |       |            |          |     |
| 1184  | 00000 SPA SEPTIC TANK   |            | 185570<br>07/06/2021    |            | 186920  | 21AUG1   | 200.00     |         | .00   | .00        |          |     |
| CASH A  | 2021/08 INV             | 07/27/2021 | SEP-CHK: N              | DISC:      | .00     | A3537114 | 54610      |         |       | 200.00     | 1099:7   |     |
| ACCT 1200   | DEPT 3000 DUE           | 08/03/2021 | DESC:CASINO             |            |         |          |            |         |       |            |          |     |
| 11 JONES ROAD SARATOGA SPRINGS NY 12866                             |                         |            |                         |            |         |          |            |         |       |            |          |     |
| 2237  | 00001 STAPLES BUSINESS  |            | 185571<br>3465994943    |            | 186921  | 21AUG1   | 21.64      |         | .00   | .00        |          |     |
| CASH A  | 2021/08 INV             | 07/27/2021 | SEP-CHK: N              | DISC:      | .00     | A3021314 | 54110      |         |       | 21.64      | 1099:    |     |
| ACCT 1200   | DEPT 2000 DUE           | 08/03/2021 | DESC:1016990            |            |         |          |            |         |       |            |          |     |
| PO BOX 70242 PHILADELPHIA PA 19176-0242                             |                         |            |                         |            |         |          |            |         |       |            |          |     |
| 1137  | 00000 STATE OF NY POLI  |            | 185572<br>02916         |            | 186922  | 21AUG1   | 400.00     |         | .00   | .00        |          |     |
| CASH A  | 2021/08 INV             | 07/27/2021 | SEP-CHK: N              | DISC:      | .00     | A3143124 | 54570      |         |       | 400.00     | 1099:    |     |
| ACCT 1200   | DEPT 4000 DUE           | 08/03/2021 | DESC:02917              |            |         |          |            |         |       |            |          |     |
| 1971 WESTERN AVENUE, PMB 104 ALBANY NY 12203                        |                         |            |                         |            |         |          |            |         |       |            |          |     |

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CLERK: u101 BATCH: 3395

NEW INVOICES

| VENDOR                    | REMIT NAME             | DOCUMENT INVOICE               | PO                 | VOUCHER   | WARRANT | NET AMOUNT | EXCEEDS PO BY | PO BALANCE | CHK/WIRE | ERR |
|---------------------------|------------------------|--------------------------------|--------------------|-----------|---------|------------|---------------|------------|----------|-----|
| 8793                      | 00000 STEWART & STEVEN | 185573<br>60032781             |                    | 186923    | 21AUG1  | 2,800.00   | .00           | .00        |          |     |
| CASH A                    | 2021/08                | INV 07/27/2021                 | SEP-CHK: Y         | DISC: .00 |         | A3143414   | 54510         | 2,800.00   | 1099:    |     |
| ACCT 1200                 | DEPT 4000              | DUE 08/03/2021                 | DESC:445146        |           |         |            |               |            |          |     |
| PO BOX 301063             | DALLAS TX              | 75303-1063                     |                    |           |         |            |               |            |          |     |
| 806                       | 00000 STONE INDUSTRIES | 185574<br>0472339              | 210034             | 186924    | 21AUG1  | 308.08     | .00           | 4,986.10   |          |     |
| CASH A                    | 2021/08                | INV 07/27/2021                 | SEP-CHK: N         | DISC: .00 |         | A3567144   | 54720 3000    | 154.04     | 1099:    |     |
| ACCT 1200                 | DEPT 3000              | DUE 08/03/2021                 | DESC:0472928       |           |         | A3567244   | 54720 3000    | 154.04     | 1099:    |     |
| 4305 ROUTE 50             | SARATOGA SPRINGS NY    | 12866                          |                    |           |         |            |               |            |          |     |
| 8905                      | 00000 INGRID STONE     | 185575<br>21-60607             |                    | 186925    | 21AUG1  | 165.00     | .00           | .00        |          |     |
| CASH A                    | 2021/08                | INV 07/27/2021                 | SEP-CHK: N         | DISC: .00 |         | A044       | 41640         | 165.00     | 1099:    |     |
| ACCT 1200                 | DEPT 4000              | DUE 08/03/2021                 | DESC:04/14/2021    |           |         |            |               |            |          |     |
| 393                       | 00001 SURPASS CHEMICAL | 185576<br>357399,358714        | 210182             | 186926    | 21AUG1  | 12,517.26  | .00           | 2,482.74   |          |     |
| CASH A                    | 2021/08                | INV 07/27/2021                 | SEP-CHK: N         | DISC: .00 |         | F3638334   | 54141         | 12,517.26  | 1099:    |     |
| ACCT 1200                 | DEPT 3000              | DUE 08/03/2021                 | DESC:358901,359403 |           |         |            |               |            |          |     |
| 1254 BROADWAY             | ALBANY NY              | 12204-2623                     |                    |           |         |            |               |            |          |     |
| 420                       | 00000 T & T SALES INC  | 185577<br>2241                 |                    | 186927    | 21AUG1  | 548.53     | .00           | .00        |          |     |
| CASH A                    | 2021/08                | INV 07/27/2021                 | SEP-CHK: N         | DISC: .00 |         | A3335014   | 54510         | 548.53     | 1099:    |     |
| ACCT 1200                 | DEPT 3000              | DUE 08/03/2021                 | DESC:05/07/2021    |           |         |            |               |            |          |     |
| 411 OLD NISKAYUNA ROAD    | LATHAM NY              | 12110                          |                    |           |         |            |               |            |          |     |
| 6997                      | 00000 TEMP-PRESS, INC. | 185578<br>47973                |                    | 186928    | 21AUG1  | 2,324.04   | .00           | .00        |          |     |
| CASH A                    | 2021/08                | INV 07/27/2021                 | SEP-CHK: N         | DISC: .00 |         | F3638334   | 54330         | 2,324.04   | 1099:    |     |
| ACCT 1200                 | DEPT 3000              | DUE 08/03/2021                 | DESC:07/06/2021    |           |         |            |               |            |          |     |
| 30 HYTEC CIRCLE SUITE 200 | ROCHESTER NY           | 14606                          |                    |           |         |            |               |            |          |     |
| 7058                      | 00000 THE BUSINESS JOU | 185579<br>2021-2022 SUBSCRIPTI |                    | 186929    | 21AUG1  | 95.00      | .00           | .00        |          |     |
| CASH A                    | 2021/08                | INV 07/27/2021                 | SEP-CHK: Y         | DISC: .00 |         | E3577164   | 54201         | 95.00      | 1099:    |     |
| ACCT 1200                 | DEPT 7000              | DUE 08/03/2021                 | DESC:50721554      |           |         |            |               |            |          |     |
| PO BOX 650970             | DALLAS TX              | 75265-9889                     |                    |           |         |            |               |            |          |     |





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NEW INVOICES

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NEW INVOICES

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07/29/2021 15:15 | CITY OF SARATOGA SPRINGS LIVE  
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CLERK: u101 BATCH: 3395

NEW INVOICES

| VENDOR           | REMIT NAME                | DOCUMENT INVOICE    | PO                    | VOUCHER   | WARRANT | NET AMOUNT | EXCEEDS | PO BY | PO BALANCE | CHK/WIRE | ERR |
|------------------|---------------------------|---------------------|-----------------------|-----------|---------|------------|---------|-------|------------|----------|-----|
| 5493             | 00001 V I ENTERPRISES     | 185609<br>000393822 |                       | 186960    | 21AUG1  | 199.99     |         | .00   | .00        |          |     |
| CASH A           | 2021/08                   | INV 07/27/2021      | SEP-CHK: N            | DISC: .00 |         | A3567174   | 54510   | 3000  | 199.99     | 1099:    |     |
| ACCT 1200        | DEPT 3000                 | DUE 08/03/2021      | DESC:1840             |           |         |            |         |       |            |          |     |
| 819 RT 67        | BALLSTON SPA NY 12020     |                     |                       |           |         |            |         |       |            |          |     |
| 5493             | 00001 V I ENTERPRISES     | 185610<br>000394082 |                       | 186961    | 21AUG1  | 299.00     |         | .00   | .00        |          |     |
| CASH A           | 2021/08                   | INV 07/27/2021      | SEP-CHK: N            | DISC: .00 |         | A3335014   | 54510   |       | 299.00     | 1099:    |     |
| ACCT 1200        | DEPT 3000                 | DUE 08/03/2021      | DESC:1840             |           |         |            |         |       |            |          |     |
| 819 RT 67        | BALLSTON SPA NY 12020     |                     |                       |           |         |            |         |       |            |          |     |
| 8903             | 00000 MARTIN VIDULICH     | 185611<br>21-74254  |                       | 186962    | 21AUG1  | 275.00     |         | .00   | .00        |          |     |
| CASH A           | 2021/08                   | INV 07/27/2021      | SEP-CHK: N            | DISC: .00 |         | A044       | 41640   |       | 275.00     | 1099:    |     |
| ACCT 1200        | DEPT 4000                 | DUE 08/03/2021      | DESC:05/05/2021       |           |         |            |         |       |            |          |     |
| 7528             | 00000 VISA                | 185612<br>185612    |                       | 186963    | 21AUG1  | 225.50     |         | .00   | .00        |          |     |
| CASH A           | 2021/08                   | INV 07/27/2021      | SEP-CHK: Y            | DISC: .00 |         | E3577164   | 54201   |       | 20.95      | 1099:    |     |
| ACCT 1200        | DEPT 7000                 | DUE 08/03/2021      | DESC:4121265990223856 |           |         | E3577164   | 54110   |       | 82.67      | 1099:    |     |
| PO BOX 30131     | TAMPA FL 30131            |                     |                       |           |         | E3577164   | 54110   |       | 53.98      | 1099:    |     |
|                  |                           |                     |                       |           |         | E3577164   | 54110   |       | 26.98      | 1099:    |     |
|                  |                           |                     |                       |           |         | E3577164   | 54140   |       | 25.98      | 1099:    |     |
|                  |                           |                     |                       |           |         | E3577164   | 54792   |       | 14.94      | 1099:    |     |
| 7528             | 00000 VISA                | 185613<br>185613    |                       | 186964    | 21AUG1  | 914.89     |         | .00   | .00        |          |     |
| CASH A           | 2021/08                   | INV 07/27/2021      | SEP-CHK: Y            | DISC: .00 |         | E3577164   | 54201   |       | 15.31      | 1099:    |     |
| ACCT 1200        | DEPT 7000                 | DUE 08/03/2021      | DESC:4121265990223856 |           |         | E3577164   | 54201   |       | 14.99      | 1099:    |     |
| PO BOX 30131     | TAMPA FL 30131            |                     |                       |           |         | E3577164   | 54510   |       | 34.99      | 1099:    |     |
|                  |                           |                     |                       |           |         | E3577164   | 54510   |       | 849.60     | 1099:    |     |
| 454              | 00000 WALTONS SPORT SH    | 185614<br>13273     | 210105                | 186965    | 21AUG1  | 1,787.00   |         | .00   | 108.00     |          |     |
| CASH A           | 2021/08                   | INV 07/27/2021      | SEP-CHK: N            | DISC: .00 |         | A3567144   | 548613  | 6002  | 390.00     | 1099:    |     |
| ACCT 1200        | DEPT 6000                 | DUE 08/03/2021      | DESC:13281            |           |         | A3567144   | 548613  | 6003  | 160.00     | 1099:    |     |
| 640 MAPLE AVENUE | SARATOGA SPRINGS NY 12866 |                     |                       |           |         | A3567144   | 548613  | 6005  | 135.00     | 1099:    |     |
|                  |                           |                     |                       |           |         | A3567144   | 548613  | 6008  | 112.00     | 1099:    |     |
|                  |                           |                     |                       |           |         | A3567144   | 548613  | 6009  | 105.00     | 1099:    |     |
|                  |                           |                     |                       |           |         | A3567144   | 548613  | 6010  | 135.00     | 1099:    |     |
|                  |                           |                     |                       |           |         | A3567144   | 548613  | 6012  | 550.00     | 1099:    |     |
|                  |                           |                     |                       |           |         | A3567144   | 548613  | 6013  | 200.00     | 1099:    |     |

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NEW INVOICES

| VENDOR           | REMIT NAME             | DOCUMENT INVOICE    | PO              | VOUCHER   | WARRANT | NET AMOUNT | EXCEEDS PO BY | PO BALANCE | CHK/WIRE | ERR |
|------------------|------------------------|---------------------|-----------------|-----------|---------|------------|---------------|------------|----------|-----|
| 454              | 00000 WALTONS SPORT SH | 185615<br>13311     |                 | 186966    | 21AUG1  | 164.00     | .00           | .00        |          |     |
| CASH A           | 2021/08                | INV 07/27/2021      | SEP-CHK: N      | DISC: .00 |         | A3567314   | 54180         | 164.00     | 1099:    |     |
| ACCT 1200        | DEPT 6000              | DUE 08/03/2021      | DESC:13315      |           |         |            |               |            |          |     |
| 640 MAPLE AVENUE | SARATOGA SPRINGS NY    | 12866               |                 |           |         |            |               |            |          |     |
| 454              | 00000 WALTONS SPORT SH | 185616<br>133299    |                 | 186967    | 21AUG1  | 180.00     | .00           | .00        |          |     |
| CASH A           | 2021/08                | INV 07/27/2021      | SEP-CHK: N      | DISC: .00 |         | A3567144   | 548613 6012   | 100.00     | 1099:    |     |
| ACCT 1200        | DEPT 6000              | DUE 08/03/2021      | DESC:06/23/2021 |           |         | A3567144   | 548613 6002   | 70.00      | 1099:    |     |
| 640 MAPLE AVENUE | SARATOGA SPRINGS NY    | 12866               |                 |           |         | A3567144   | 548613 6003   | 10.00      | 1099:    |     |
| 454              | 00000 WALTONS SPORT SH | 185618<br>13352     | 210104          | 186969    | 21AUG1  | 225.00     | .00           | 1,285.00   |          |     |
| CASH A           | 2021/08                | INV 07/27/2021      | SEP-CHK: N      | DISC: .00 |         | A3567154   | 54180         | 225.00     | 1099:    |     |
| ACCT 1200        | DEPT 6000              | DUE 08/03/2021      | DESC:07/02/2021 |           |         |            |               |            |          |     |
| 640 MAPLE AVENUE | SARATOGA SPRINGS NY    | 12866               |                 |           |         |            |               |            |          |     |
| 3346             | 00001 W B MASON CO INC | 185620<br>221638993 |                 | 186971    | 21AUG1  | 15.96      | .00           | .00        |          |     |
| CASH A           | 2021/08                | INV 07/27/2021      | SEP-CHK: N      | DISC: .00 |         | A3031494   | 54110         | 15.96      | 1099:    |     |
| ACCT 1200        | DEPT 3000              | DUE 08/03/2021      | DESC:C2650013   |           |         |            |               |            |          |     |
| P O BOX 981101   | BOSTON MA              | 02298-1101          |                 |           |         |            |               |            |          |     |
| 3346             | 00001 W B MASON CO INC | 185621<br>221675032 |                 | 186972    | 21AUG1  | 23.94      | .00           | .00        |          |     |
| CASH A           | 2021/08                | INV 07/27/2021      | SEP-CHK: N      | DISC: .00 |         | A3051414   | 54110         | 23.94      | 1099:    |     |
| ACCT 1200        | DEPT 5000              | DUE 08/03/2021      | DESC:C2650013   |           |         |            |               |            |          |     |
| P O BOX 981101   | BOSTON MA              | 02298-1101          |                 |           |         |            |               |            |          |     |
| 3346             | 00001 W B MASON CO INC | 185622<br>221341566 |                 | 186973    | 21AUG1  | 27.93      | .00           | .00        |          |     |
| CASH A           | 2021/08                | INV 07/27/2021      | SEP-CHK: N      | DISC: .00 |         | A3537114   | 54180         | 27.93      | 1099:    |     |
| ACCT 1200        | DEPT 3000              | DUE 08/03/2021      | DESC:C2650013   |           |         |            |               |            |          |     |
| P O BOX 981101   | BOSTON MA              | 02298-1101          |                 |           |         |            |               |            |          |     |
| 3346             | 00001 W B MASON CO INC | 185623<br>221428145 |                 | 186974    | 21AUG1  | 43.89      | .00           | .00        |          |     |
| CASH A           | 2021/08                | INV 07/27/2021      | SEP-CHK: N      | DISC: .00 |         | G3638124   | 54180         | 43.89      | 1099:    |     |
| ACCT 1200        | DEPT 3000              | DUE 08/03/2021      | DESC:C2650013   |           |         |            |               |            |          |     |
| P O BOX 981101   | BOSTON MA              | 02298-1101          |                 |           |         |            |               |            |          |     |

NEW INVOICES

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NEW INVOICES

| VENDOR        | REMIT NAME             | DOCUMENT INVOICE     | PO                | VOUCHER   | WARRANT | NET AMOUNT | EXCEEDS PO BY       | PO BALANCE | CHK/WIRE | ERR |
|---------------|------------------------|----------------------|-------------------|-----------|---------|------------|---------------------|------------|----------|-----|
| 8162          | 00000 WINSUPPLY OF SAR | 185632<br>073625 01  |                   | 186983    | 21AUG1  | 15.40      | .00                 | .00        |          |     |
| CASH A        | 2021/08                | INV 07/27/2021       | SEP-CHK: N        | DISC: .00 |         |            | A3567174 54610 3000 | 15.40      | 1099:    |     |
| ACCT 1200     | DEPT 3000              | DUE 08/03/2021       | DESC:00595-023329 |           |         |            |                     |            |          |     |
| PO BOX 1403   | DEPT. 595              | DAYTON OH 45401      |                   |           |         |            |                     |            |          |     |
| 1973          | 00000 WOLBERG ELECTRIC | 185633<br>2339347    |                   | 186985    | 21AUG1  | 14.50      | .00                 | .00        |          |     |
| CASH A        | 2021/08                | INV 07/27/2021       | SEP-CHK: N        | DISC: .00 |         |            | A3031644 54612      | 14.50      | 1099:    |     |
| ACCT 1200     | DEPT 3000              | DUE 08/03/2021       | DESC:13696        |           |         |            |                     |            |          |     |
| 35 INDUSTRIAL | PARK ROAD P O BOX 6309 | ALBANY NY 12206-0309 |                   |           |         |            |                     |            |          |     |
| 1973          | 00000 WOLBERG ELECTRIC | 185634<br>2340927    |                   | 186986    | 21AUG1  | 19.00      | .00                 | .00        |          |     |
| CASH A        | 2021/08                | INV 07/27/2021       | SEP-CHK: N        | DISC: .00 |         |            | A3031644 54612      | 19.00      | 1099:    |     |
| ACCT 1200     | DEPT 3000              | DUE 08/03/2021       | DESC:13696        |           |         |            |                     |            |          |     |
| 35 INDUSTRIAL | PARK ROAD P O BOX 6309 | ALBANY NY 12206-0309 |                   |           |         |            |                     |            |          |     |
| 1973          | 00000 WOLBERG ELECTRIC | 185635<br>2338965    |                   | 186987    | 21AUG1  | 23.66      | .00                 | .00        |          |     |
| CASH A        | 2021/08                | INV 07/27/2021       | SEP-CHK: N        | DISC: .00 |         |            | A3031624 54610      | 23.66      | 1099:    |     |
| ACCT 1200     | DEPT 3000              | DUE 08/03/2021       | DESC:13696        |           |         |            |                     |            |          |     |
| 35 INDUSTRIAL | PARK ROAD P O BOX 6309 | ALBANY NY 12206-0309 |                   |           |         |            |                     |            |          |     |
| 1973          | 00000 WOLBERG ELECTRIC | 185636<br>2336607    |                   | 186988    | 21AUG1  | 27.82      | .00                 | .00        |          |     |
| CASH A        | 2021/08                | INV 07/27/2021       | SEP-CHK: N        | DISC: .00 |         |            | A3031624 54610      | 27.82      | 1099:    |     |
| ACCT 1200     | DEPT 3000              | DUE 08/03/2021       | DESC:13696        |           |         |            |                     |            |          |     |
| 35 INDUSTRIAL | PARK ROAD P O BOX 6309 | ALBANY NY 12206-0309 |                   |           |         |            |                     |            |          |     |
| 1973          | 00000 WOLBERG ELECTRIC | 185637<br>2340920    |                   | 186989    | 21AUG1  | 129.60     | .00                 | .00        |          |     |
| CASH A        | 2021/08                | INV 07/27/2021       | SEP-CHK: N        | DISC: .00 |         |            | A3335184 54750      | 129.60     | 1099:    |     |
| ACCT 1200     | DEPT 3000              | DUE 08/03/2021       | DESC:13696        |           |         |            |                     |            |          |     |
| 35 INDUSTRIAL | PARK ROAD P O BOX 6309 | ALBANY NY 12206-0309 |                   |           |         |            |                     |            |          |     |
| 1973          | 00000 WOLBERG ELECTRIC | 185638<br>2336572    |                   | 186990    | 21AUG1  | 145.82     | .00                 | .00        |          |     |
| CASH A        | 2021/08                | INV 07/27/2021       | SEP-CHK: N        | DISC: .00 |         |            | A3567144 54610 3000 | 145.82     | 1099:    |     |
| ACCT 1200     | DEPT 3000              | DUE 08/03/2021       | DESC:13696        |           |         |            |                     |            |          |     |
| 35 INDUSTRIAL | PARK ROAD P O BOX 6309 | ALBANY NY 12206-0309 |                   |           |         |            |                     |            |          |     |



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NEW INVOICES

| VENDOR                       | REMIT NAME             | DOCUMENT INVOICE     | PO         | VOUCHER           | WARRANT | NET AMOUNT | EXCEEDS PO BY | PO BALANCE | CHK/WIRE | ERR |
|------------------------------|------------------------|----------------------|------------|-------------------|---------|------------|---------------|------------|----------|-----|
| 1973                         | 00000 WOLBERG ELECTRIC | 185639<br>2340921    |            | 186991            | 21AUG1  | 204.20     | .00           | .00        |          |     |
| CASH A                       | 2021/08                | INV 07/27/2021       | SEP-CHK: N | DISC: .00         |         | A3537114   | 54610         | 204.20     | 1099:    |     |
| ACCT 1200                    | DEPT 3000              | DUE 08/03/2021       | DESC:13696 |                   |         |            |               |            |          |     |
| 35 INDUSTRIAL PARK ROAD      | P O BOX 6309           | ALBANY NY 12206-0309 |            |                   |         |            |               |            |          |     |
| 1973                         | 00000 WOLBERG ELECTRIC | 185640<br>2336590    |            | 186992            | 21AUG1  | 221.97     | .00           | .00        |          |     |
| CASH A                       | 2021/08                | INV 07/27/2021       | SEP-CHK: N | DISC: .00         |         | A3031624   | 54610         | 221.97     | 1099:    |     |
| ACCT 1200                    | DEPT 3000              | DUE 08/03/2021       | DESC:13696 |                   |         |            |               |            |          |     |
| 35 INDUSTRIAL PARK ROAD      | P O BOX 6309           | ALBANY NY 12206-0309 |            |                   |         |            |               |            |          |     |
| 1973                         | 00000 WOLBERG ELECTRIC | 185641<br>2341234    |            | 186993            | 21AUG1  | 262.25     | .00           | .00        |          |     |
| CASH A                       | 2021/08                | INV 07/27/2021       | SEP-CHK: N | DISC: .00         |         | A3031644   | 54612         | 262.25     | 1099:    |     |
| ACCT 1200                    | DEPT 3000              | DUE 08/03/2021       | DESC:13696 |                   |         |            |               |            |          |     |
| 35 INDUSTRIAL PARK ROAD      | P O BOX 6309           | ALBANY NY 12206-0309 |            |                   |         |            |               |            |          |     |
| 1973                         | 00000 WOLBERG ELECTRIC | 185642<br>2339390    | 210143     | 186994            | 21AUG1  | 22,246.00  | .00           | .00        |          |     |
| CASH A                       | 2021/08                | INV 07/27/2021       | SEP-CHK: N | DISC: .00         |         | H3567182   | 52000 1193    | 22,246.00  | 1099:    |     |
| ACCT 1200                    | DEPT 6000              | DUE 08/03/2021       | DESC:13696 |                   |         |            |               |            |          |     |
| 35 INDUSTRIAL PARK ROAD      | P O BOX 6309           | ALBANY NY 12206-0309 |            |                   |         |            |               |            |          |     |
| 268 APPROVED UNPAID INVOICES |                        |                      |            | TOTAL             |         | 331,566.93 |               |            |          |     |
| 268 INVOICE(S)               |                        |                      |            | REPORT POST TOTAL |         | 331,566.93 |               |            |          |     |

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# ACCOUNT DISTRIBUTION SUMMARY

| YR/PER  | ORG      | ACCOUNT | DESCRIPTION          | AMOUNT          | REMAINING BUDGET     |
|---------|----------|---------|----------------------|-----------------|----------------------|
| 2021 08 | A043     | A       | -04-3-0000-0-42090 - | CAROUSEL SALES  | 1,500.00 REV .00     |
|         | A044     | A       | -04-4-0000-0-41640 - | AMBULANCE TRANS | 1,580.00 REV .00     |
|         | A046     | A       | -04-6-0000-0-42051 - | REC PROG CLINIC | 2,370.00 REV .00     |
|         | A3011424 | A       | -30-1-1420-4-54720 - | SERVICE CONTRAC | 2,200.00 .00         |
|         | A3021314 | A       | -30-2-1310-4-54110 - | OFFICE SUPPLIES | 1,280.60 6,504.81    |
|         | A3021314 | A       | -30-2-1310-4-54650 - | UTILITIES       | 42,639.74 118,047.61 |
|         | A3021314 | A       | -30-2-1310-4-54720 - | SERVICE CONTRAC | 14,100.00 233.62     |
|         | A3021692 | A       | -30-2-1681-2-52230 - | HARDWARE        | 81.75 26,995.00      |
|         | A3021694 | A       | -30-2-1681-4-54330 - | REPAIRS & MAINT | 70.87 6,363.12       |
|         | A3021694 | A       | -30-2-1681-4-54720 - | SERVICE CONTRAC | 205.64 37,543.24     |
|         | A3021694 | A       | -30-2-1681-4-54740 - | SERVICE CONTRAC | 216.09 132,421.21    |
|         | A3031444 | A       | -30-3-1440-4-54190 - | DRAFTING SUPPLI | 104.25 795.93        |
|         | A3031494 | A       | -30-3-1490-4-54110 - | OFFICE SUPPLIES | 15.96 1,429.64       |
|         | A3031594 | A       | -30-3-1590-4-54610 - | REPAIRS & MAINT | 839.95 207.23        |
|         | A3031624 | A       | -30-3-1620-4-54140 - | JANITORIAL SUPP | 239.67 4,244.34      |
|         | A3031624 | A       | -30-3-1620-4-54610 - | REPAIRS & MAINT | 862.43 25,034.84     |
|         | A3031624 | A       | -30-3-1620-4-54720 - | SERVICE CONTRAC | 108.50 10,029.72     |
|         | A3031634 | A       | -30-3-1621-4-54180 - | VC OTHER SUPPLI | 119.47 162.88        |
|         | A3031634 | A       | -30-3-1621-4-54610 - | VC REPAIRS & MA | 277.84 7,863.44      |
|         | A3031644 | A       | -30-3-1622-4-54612 - | ARTS CENTER REP | 308.33 2,021.03      |
|         | A3031654 | A       | -30-3-1623-4-54140 - | JANITORIAL SUPP | 706.42 3,865.41      |
|         | A3031654 | A       | -30-3-1623-4-54160 - | UNIFORMS        | 149.40 2,728.83      |
|         | A3031654 | A       | -30-3-1623-4-54180 - | OTHER SUPPLIES  | 401.45 2,484.42      |
|         | A3031654 | A       | -30-3-1623-4-54210 - | GARAGE SUPPLIES | 2,070.04 2,358.06    |
|         | A3031654 | A       | -30-3-1623-4-54610 - | REPAIRS & MAINT | 102.63 15,906.37     |
|         | A3036424 | A       | -30-3-6420-4-54180 - | OTHER SUPPLIES  | 984.72 3,399.59      |
|         | A3051414 | A       | -30-5-1410-4-54110 - | OFFICE SUPPLIES | 211.57 1,283.51      |
|         | A3051414 | A       | -30-5-1410-4-54490 - | GENERAL ADVERTI | 34.88 7,054.43       |
|         | A3051414 | A       | -30-5-1410-4-54573 - | RISK-SAFETY PRO | 3,652.00 69,707.72   |
|         | A3051414 | A       | -30-5-1410-4-54720 - | SERVICE CONTRAC | 328.25 14.17         |
|         | A3051414 | A       | -30-5-1410-4-54740 - | SERVICE CONTRAC | 150.02 2,371.96      |
|         | A3143014 | A       | -31-4-3010-4-54720 - | SERVICE CONTRAC | 15.96 6,374.70       |
|         | A3143024 | A       | -31-4-3020-4-54720 - | SERVICE CONTRAC | 2,132.10 25,419.90   |
|         | A3143122 | A       | -31-4-3120-2-52206 - | WEAPONS         | 1,209.41 16,759.23   |
|         | A3143124 | A       | -31-4-3120-4-54140 - | JANITORIAL SUPP | 224.96 2,472.57      |
|         | A3143124 | A       | -31-4-3120-4-54160 - | UNIFORMS        | 1,463.56 68,904.34   |
|         | A3143124 | A       | -31-4-3120-4-54180 - | OTHER SUPPLIES  | 273.95 5,574.75      |
|         | A3143124 | A       | -31-4-3120-4-54510 - | REPAIRS & MAINT | 741.95 28,227.19     |
|         | A3143124 | A       | -31-4-3120-4-54570 - | TRAINING        | 400.00 11,754.25     |
|         | A3143124 | A       | -31-4-3120-4-54670 - | PHONES          | 504.76 29,240.11     |
|         | A3143124 | A       | -31-4-3120-4-54720 - | SERVICE CONTRAC | 2,137.72 29,033.27   |
|         | A3143124 | A       | -31-4-3120-4-54979 - | HORSE CARE      | 410.00 9,821.14      |
|         | A3143314 | A       | -31-4-3310-4-54332 - | MATERIALS & REP | 1,312.10 42,891.47   |
|         | A3143314 | A       | -31-4-3310-4-54390 - | MAINTENANCE SUP | 101.85 2,806.52      |
|         | A3143314 | A       | -31-4-3310-4-54713 - | PAVEMENT MARKIN | 8,440.80 20,502.74   |
|         | A3143314 | A       | -31-4-3310-4-54751 - | UTILITIES TRAFF | 46.50 14,188.18      |
|         | A3143412 | A       | -31-4-3410-2-52610 - | FIREFIGHTERS EQ | 3,523.48 64,515.30   |
|         | A3143414 | A       | -31-4-3410-4-54150 - | EMS SUPPLIES    | 1,551.88 1,791.18    |
|         | A3143414 | A       | -31-4-3410-4-54200 - | HOUSE SUPPLIES  | 75.81 3,340.85       |
|         | A3143414 | A       | -31-4-3410-4-54270 - | FIRE PREVENTION | 215.00 705.00        |
|         | A3143414 | A       | -31-4-3410-4-54471 - | EMS TRAINING    | 152.00 10,029.00     |

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# ACCOUNT DISTRIBUTION SUMMARY

| YR/PER | ORG      | ACCOUNT                    | DESCRIPTION     | AMOUNT    | REMAINING BUDGET |
|--------|----------|----------------------------|-----------------|-----------|------------------|
|        | A3143414 | A -31-4-3410-4-54510 -     | REPAIRS & MAINT | 6,226.59  | 22,103.06        |
|        | A3143414 | A -31-4-3410-4-54670 -     | PHONES          | 1,281.07  | 12,163.58        |
|        | A3143414 | A -31-4-3410-4-54720 -     | SERVICE CONTRAC | 3,925.85  | 25,349.32        |
|        | A3335012 | A -33-3-5010-2-52300 -     | MISCELLANEOUS E | 919.69    | 6,944.29         |
|        | A3335014 | A -33-3-5010-4-54100 -     | RUBBLE BLACKTOP | 447.39    | 3,311.11         |
|        | A3335014 | A -33-3-5010-4-54180 -     | OTHER SUPPLIES  | 3,659.11  | 31,478.82        |
|        | A3335014 | A -33-3-5010-4-54184 -     | FLOWERS         | 5,729.00  | 5,161.14         |
|        | A3335014 | A -33-3-5010-4-54510 -     | REPAIRS & MAINT | 7,977.18  | 51,940.66        |
|        | A3335124 | A -33-3-5111-4-54180 -     | OTHER SUPPLIES  | 26.98     | 1,658.14         |
|        | A3335124 | A -33-3-5111-4-54510 -     | REPAIRS & MAINT | 58.50     | 20,671.60        |
|        | A3335184 | A -33-3-5182-4-54750 -     | STREET LIGHTING | 138.60    | 253,219.14       |
|        | A3335654 | A -33-3-5650-4-54180 -     | OTHER SUPPLIES  | 114.51    | 5,407.36         |
|        | A3335654 | A -33-3-5650-4-54610 -     | REPAIRS & MAINT | 75.35     | 3,176.93         |
|        | A3537112 | A -35-3-7110-2-52300 -     | MISCELLANEOUS E | 934.00    | 2,732.28         |
|        | A3537114 | A -35-3-7110-4-54140 -     | JANITORIAL SUPP | 8.99      | 4,680.23         |
|        | A3537114 | A -35-3-7110-4-54180 -     | OTHER SUPPLIES  | 650.67    | 4,211.76         |
|        | A3537114 | A -35-3-7110-4-54330 -     | REPAIRS & MAINT | 464.00    | 3,594.27         |
|        | A3537114 | A -35-3-7110-4-54610 -     | REPAIRS & MAINT | 610.63    | 12,678.91        |
|        | A3537114 | A -35-3-7110-4-54680 -     | LANDSCAPING     | 1,785.66  | 6,009.63         |
|        | A3537114 | A -35-3-7110-4-54720 -     | SERVICE CONTRAC | 165.50    | 3,066.22         |
|        | A3537214 | A -35-3-7200-4-54610 -     | REPAIRS & MAINT | 38.50     | 327.15           |
|        | A3537224 | A -35-3-7113-4-54720 -     | SERVICE CONTRAC | 80.00     | 137.82           |
|        | A3567144 | A -35-6-7140-4-54180 -3000 | OTHER SUPPLIES  | 554.06    | 5,645.37         |
|        | A3567144 | A -35-6-7140-4-54610 -3000 | REPAIRS & MAINT | 946.21    | 3,441.72         |
|        | A3567144 | A -35-6-7140-4-54720 -3000 | SERVICE CONTRAC | 154.04    | 3,758.18         |
|        | A3567144 | A -35-6-7140-4-548613-6002 | SPORTS SUPPLIES | 460.00    | .00              |
|        | A3567144 | A -35-6-7140-4-548613-6003 | SPORTS SUPPLIES | 170.00    | 20.00            |
|        | A3567144 | A -35-6-7140-4-548613-6005 | SPORTS SUPPLIES | 135.00    | 122.50           |
|        | A3567144 | A -35-6-7140-4-548613-6008 | SPORTS SUPPLIES | 112.00    | .00              |
|        | A3567144 | A -35-6-7140-4-548613-6009 | SPORTS SUPPLIES | 105.00    | 2.00             |
|        | A3567144 | A -35-6-7140-4-548613-6010 | SPORTS SUPPLIES | 135.00    | .00              |
|        | A3567144 | A -35-6-7140-4-548613-6012 | SPORTS SUPPLIES | 650.00    | .00              |
|        | A3567144 | A -35-6-7140-4-548613-6013 | SPORTS SUPPLIES | 200.00    | 45.00            |
|        | A3567154 | A -35-6-7150-4-54180 -     | OTHER SUPPLIES  | 540.38    | 600.20           |
|        | A3567154 | A -35-6-7150-4-54500 -     | PROGRAMS & BUS  | 2,561.36  | 15,852.28        |
|        | A3567174 | A -35-6-7171-4-54510 -3000 | REPAIRS & MAINT | 1,224.41  | -1,224.41        |
|        | A3567174 | A -35-6-7171-4-54610 -3000 | REPAIRS & MAINT | 5,376.25  | -5,339.71        |
|        | A3567174 | A -35-6-7171-4-54720 -3000 | SERVICE CONTRAC | 77.00     | .18              |
|        | A3567194 | A -35-6-7181-4-54180 -3000 | OTHER SUPPLIES  | 71.23     | 5,038.43         |
|        | A3567194 | A -35-6-7181-4-54610 -3000 | REPAIRS & MAINT | 69.99     | 25,891.30        |
|        | A3567194 | A -35-6-7181-4-54720 -     | SERVICE CONTRAC | 854.80    | 672.00           |
|        | A3567194 | A -35-6-7181-4-54720 -3000 | SERVICE CONTRAC | 68.50     | 5,875.52         |
|        | A3567244 | A -35-6-7240-4-54720 -3000 | SERVICE CONTRAC | 154.04    | 297.48           |
|        | A3567314 | A -35-6-7310-4-54180 -     | OTHER SUPPLIES  | 1,081.46  | 1,133.55         |
|        | A3618684 | A -36-1-8687-4-54110 -     | OFFICE SUPPLIES | 33.59     | 1,387.10         |
|        | A3638184 | A -36-3-8180-4-54160 -     | UNIFORMS        | 176.54    | 428.51           |
|        | A3638184 | A -36-3-8180-4-54180 -     | OTHER SUPPLIES  | 17.99     | -17.99           |
|        | A3638184 | A -36-3-8180-4-54521 -     | TIPPING FEES    | 3,096.60  | .00              |
|        | A3638184 | A -36-3-8180-4-54700 -     | TRANSPORTATION  | 945.00    | 1,557.45         |
|        | A3638194 | A -36-3-8185-4-54510 -     | REPAIRS & MAINT | 540.48    | 21,493.96        |
|        | A3638814 | A -36-3-8810-4-54720 -     | SERVICE CONTRAC | 16,414.14 | 16,414.13        |

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ACCOUNT DISTRIBUTION SUMMARY

| YR/PER        | ORG | ACCOUNT                  | DESCRIPTION     | AMOUNT     | REMAINING BUDGET |
|---------------|-----|--------------------------|-----------------|------------|------------------|
| E3475654      | E   | -34-7-5650-4-54330 -     | REPAIRS & MAINT | 1,624.00   | -1,624.00        |
| E3577164      | E   | -35-7-7160-4-54110 -     | OFFICE SUPPLIES | 163.63     | 2,252.91         |
| E3577164      | E   | -35-7-7160-4-54140 -     | JANITORIAL SUPP | 1,271.53   | 10,966.67        |
| E3577164      | E   | -35-7-7160-4-54201 -     | BUSINESS EXPENS | 146.25     | 13,700.39        |
| E3577164      | E   | -35-7-7160-4-54330 -     | REPAIRS & MAINT | 1,752.05   | 3,247.95         |
| E3577164      | E   | -35-7-7160-4-54420 -     | ADVERTISING     | 600.00     | 2,400.00         |
| E3577164      | E   | -35-7-7160-4-54510 -     | REPAIRS & MAINT | 884.59     | -769.11          |
| E3577164      | E   | -35-7-7160-4-54520 -     | GAS & OIL       | 17.72      | 240.29           |
| E3577164      | E   | -35-7-7160-4-54522 -     | LICENSE/INSPECT | 415.00     | 684.45           |
| E3577164      | E   | -35-7-7160-4-54610 -     | REPAIRS & MAINT | 786.00     | 15,032.67        |
| E3577164      | E   | -35-7-7160-4-54650 -     | UTILITIES       | 156.00     | 80,637.37        |
| E3577164      | E   | -35-7-7160-4-54670 -     | PHONES          | 294.30     | 1,952.19         |
| E3577164      | E   | -35-7-7160-4-54720 -     | SERVICE CONTRAC | 9,253.55   | 8,018.75         |
| E3577164      | E   | -35-7-7160-4-54760 -     | LEGAL           | 120.00     | .00              |
| E3577164      | E   | -35-7-7160-4-54792 -     | MISCELLANEOUS   | 74.84      | 4,082.60         |
| E3577168      | E   | -35-7-7160-8-58010 -     | HOSPITALIZATION | 12,132.95  | 90,279.21        |
| F3638314      | F   | -36-3-8310-4-54720 -     | SERVICE CONTRAC | 130.00     | 9,610.00         |
| F3638334      | F   | -36-3-8330-4-54141 -     | CHEMICALS       | 25,747.26  | 9,642.47         |
| F3638334      | F   | -36-3-8330-4-54180 -     | OTHER SUPPLIES  | 456.31     | -456.31          |
| F3638334      | F   | -36-3-8330-4-54330 -     | REPAIRS & MAINT | 13,527.69  | 10,118.53        |
| F3638334      | F   | -36-3-8330-4-54708 -     | LAB TESTING     | 1,583.00   | .00              |
| F3638334      | F   | -36-3-8330-4-54720 -     | SERVICE CONTRAC | 1,250.00   | 7,936.43         |
| F3638354      | F   | -36-3-8341-4-54180 -     | OTHER SUPPLIES  | 165.55     | 45,066.99        |
| G3638114      | G   | -36-3-8110-4-54180 -     | OTHER SUPPLIES  | 360.78     | 8,430.73         |
| G3638124      | G   | -36-3-8120-4-54180 -     | OTHER SUPPLIES  | 113.57     | 1,232.06         |
| G3638124      | G   | -36-3-8120-4-54330 -     | REPAIRS & MAINT | 41.45      | -41.45           |
| G3638124      | G   | -36-3-8120-4-54331 -     | REPAIRS & MAINT | 1,065.00   | 790.47           |
| H3567182      | H   | -35-6-7180-2-52000 -1193 | CAPITAL PROJECT | 22,246.00  | 29,690.63        |
| H3638142      | H   | -36-3-8140-2-52000 -1196 | CAPITAL PROJECT | 9,588.20   | 5,693.00         |
| H3638142      | H   | -36-3-8140-2-52000 -1271 | CAPITAL PROJECT | 6,698.89   | 170,652.98       |
| H3638332      | H   | -36-3-8330-2-52000 -1167 | CAPITAL PROJECT | 29,441.50  | 2,280,060.98     |
| Y3618654      | Y   | -36-1-8676-4-54492 -486  | MOTHER SUSAN AN | 1,872.62   | -9,862.25        |
| Y3618654      | Y   | -36-1-8676-4-54962 -467  | SARATOGA AFFORD | 2,497.60   | -2,497.60        |
| Y3618664      | Y   | -36-1-8668-4-54488 -494  | AIM SERVICES NO | 10,000.00  | -10,000.00       |
| REPORT TOTALS |     |                          |                 | 331,566.93 |                  |

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| YEAR PER            | JNL      |        |        |        |  |  | ACCOUNT DESC                     | T OB | DEBIT    | CREDIT   |
|---------------------|----------|--------|--------|--------|--|--|----------------------------------|------|----------|----------|
| SRC ACCOUNT         |          |        |        |        |  |  | LINE DESC                        |      |          |          |
| EFF DATE            | JNL DESC | REF 1  | REF 2  | REF 3  |  |  |                                  |      |          |          |
| 2021 8 10           |          |        |        |        |  |  |                                  |      |          |          |
| API E3577164-54720  |          |        |        |        |  |  | SERVICE CONTRACTS - PROF SERV    |      | 1,687.50 |          |
| 08/03/2021 W 21AUG1 |          | 008027 | 210040 | 185366 |  |  | 00531,00535                      |      |          |          |
| POL E3577164-54720  |          |        |        |        |  |  | SERVICE CONTRACTS - PROF SERV 4  |      |          | 1,687.50 |
| 08/03/2021 LIQ/INV  |          | 008027 | 210040 | 185366 |  |  | 00531,00535 2021                 |      |          |          |
| API A3143314-54713  |          |        |        |        |  |  | PAVEMENT MARKING MATERIALS       |      | 8,440.80 |          |
| 08/03/2021 W 21AUG1 |          | 000269 | 210224 | 185369 |  |  | 16134710                         |      |          |          |
| POL A3143314-54713  |          |        |        |        |  |  | PAVEMENT MARKING MATERIALS 4     |      |          | 8,440.80 |
| 08/03/2021 LIQ/INV  |          | 000269 | 210224 | 185369 |  |  | 16134710 2021                    |      |          |          |
| API A3537224-54720  |          |        |        |        |  |  | SERVICE CONTRACTS - PROF SERV    |      | 40.00    |          |
| 08/03/2021 W 21AUG1 |          | 007969 |        | 185370 |  |  | 119331                           |      |          |          |
| API A3537224-54720  |          |        |        |        |  |  | SERVICE CONTRACTS - PROF SERV    |      | 40.00    |          |
| 08/03/2021 W 21AUG1 |          | 007969 |        | 185371 |  |  | 119331                           |      |          |          |
| API A3031624-54720  |          |        |        |        |  |  | SERVICE CONTRACTS - PROF SERV    |      | 80.00    |          |
| 08/03/2021 W 21AUG1 |          | 007969 | 210031 | 185372 |  |  | 577641                           |      |          |          |
| API A3537114-54720  |          |        |        |        |  |  | SERVICE CONTRACTS - PROF SERV    |      | 60.00    |          |
| 08/03/2021 W 21AUG1 |          | 007969 | 210031 | 185372 |  |  | 577641                           |      |          |          |
| POL A3031624-54720  |          |        |        |        |  |  | SERVICE CONTRACTS - PROF SERV 4  |      |          | 80.00    |
| 08/03/2021 LIQ/INV  |          | 007969 | 210031 | 185372 |  |  | 577641 2021                      |      |          |          |
| POL A3537114-54720  |          |        |        |        |  |  | SERVICE CONTRACTS - PROF SERV 4  |      |          | 60.00    |
| 08/03/2021 LIQ/INV  |          | 007969 | 210031 | 185372 |  |  | 577641 2021                      |      |          |          |
| API A3143124-54720  |          |        |        |        |  |  | SERVICE CONTRACTS - PROF SERV    |      | 80.00    |          |
| 08/03/2021 W 21AUG1 |          | 007969 | 210052 | 185373 |  |  | 119318                           |      |          |          |
| API A3143414-54720  |          |        |        |        |  |  | SERVICE CONTRACTS - PROF SERV    |      | 126.00   |          |
| 08/03/2021 W 21AUG1 |          | 007969 | 210052 | 185373 |  |  | 119318                           |      |          |          |
| POL A3143124-54720  |          |        |        |        |  |  | SERVICE CONTRACTS - PROF SERV 4  |      |          | 80.00    |
| 08/03/2021 LIQ/INV  |          | 007969 | 210052 | 185373 |  |  | 119318 2021                      |      |          |          |
| POL A3143414-54720  |          |        |        |        |  |  | SERVICE CONTRACTS - PROF SERV 4  |      |          | 126.00   |
| 08/03/2021 LIQ/INV  |          | 007969 | 210052 | 185373 |  |  | 119318 2021                      |      |          |          |
| API E3577164-54140  |          |        |        |        |  |  | JANITORIAL SUPPLIES              |      | 624.95   |          |
| 08/03/2021 W 21AUG1 |          | 008883 |        | 185374 |  |  | 8229,8228                        |      |          |          |
| API E3475654-54330  |          |        |        |        |  |  | REPAIRS & MAINTENANCE EQUIPMEN Y |      | 1,624.00 |          |
| 08/03/2021 W 21AUG1 |          | 008883 |        | 185374 |  |  | 8229,8228                        |      |          |          |
| API E3577164-54720  |          |        |        |        |  |  | SERVICE CONTRACTS - PROF SERV    |      | 85.00    |          |
| 08/03/2021 W 21AUG1 |          | 004140 |        | 185375 |  |  | 115285                           |      |          |          |
| API A3051414-54573  |          |        |        |        |  |  | RISK-SAFETY PROGRAMMING          |      | 2,097.00 |          |
| 08/03/2021 W 21AUG1 |          | 007534 | 210045 | 185376 |  |  | CITY SAR                         |      |          |          |
| POL A3051414-54573  |          |        |        |        |  |  | RISK-SAFETY PROGRAMMING 4        |      |          | 2,097.00 |
| 08/03/2021 LIQ/INV  |          | 007534 | 210045 | 185376 |  |  | CITY SAR 2021                    |      |          |          |
| API A3335014-54180  |          |        |        |        |  |  | OTHER SUPPLIES                   |      | 171.00   |          |
| 08/03/2021 W 21AUG1 |          | 005045 |        | 185377 |  |  | 05/31/2021                       |      |          |          |
| API A3537114-54180  |          |        |        |        |  |  | OTHER SUPPLIES                   |      | 171.00   |          |
| 08/03/2021 W 21AUG1 |          | 005045 |        | 185378 |  |  | 05/31/2021                       |      |          |          |
| API A3335014-54510  |          |        |        |        |  |  | REPAIRS & MAINTENANCE VEHICLE    |      | 85.70    |          |
| 08/03/2021 W 21AUG1 |          | 002785 |        | 185379 |  |  | S1100                            |      |          |          |
| API A3335014-54510  |          |        |        |        |  |  | REPAIRS & MAINTENANCE VEHICLE    |      | 967.12   |          |
| 08/03/2021 W 21AUG1 |          | 002785 | 210028 | 185381 |  |  | S1100                            |      |          |          |
| POL A3335014-54510  |          |        |        |        |  |  | REPAIRS & MAINTENANCE VEHICLE 4  |      |          | 967.12   |

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| YEAR PER JNL | SRC ACCOUNT         | EFF DATE   | JNL DESC | REF 1  | REF 2  | REF 3  | ACCOUNT DESC<br>LINE DESC      | T OB | DEBIT     | CREDIT |
|--------------|---------------------|------------|----------|--------|--------|--------|--------------------------------|------|-----------|--------|
|              |                     | 08/03/2021 | LIQ/INV  | 002785 | 210028 | 185381 | S1100                          | 2021 |           |        |
| API          | A3021314-54110      |            |          |        |        |        | OFFICE SUPPLIES                |      | 120.00    |        |
|              | 08/03/2021 W        | 21AUG1     |          | 008464 |        | 185382 | S0005                          |      |           |        |
| API          | A3567314-54180      |            |          |        |        |        | OTHER SUPPLIES                 |      | 850.00    |        |
|              | 08/03/2021 W        | 21AUG1     |          | 000070 |        | 185383 | 07/16/2021                     |      |           |        |
| API          | Y3618664-54488-494  |            |          |        |        |        | AIM SERVICES NON PUBLIC SERVIC | Y    | 10,000.00 |        |
|              | 08/03/2021 W        | 21AUG1     |          | 008909 |        | 185384 | 2020CDBG                       |      |           |        |
| API          | A3031654-54210      |            |          |        |        |        | GARAGE SUPPLIES                |      | 275.35    |        |
|              | 08/03/2021 W        | 21AUG1     |          | 005400 |        | 185385 | 4218081                        |      |           |        |
| API          | A3031624-54610      |            |          |        |        |        | REPAIRS & MAINTENANCE BUILDING |      | 445.00    |        |
|              | 08/03/2021 W        | 21AUG1     |          | 008893 |        | 185386 | 1948                           |      |           |        |
| API          | A3031634-54180      |            |          |        |        |        | VC OTHER SUPPLIES              |      | 2.79      |        |
|              | 08/03/2021 W        | 21AUG1     |          | 000031 |        | 185387 | 271                            |      |           |        |
| API          | G3638124-54180      |            |          |        |        |        | OTHER SUPPLIES                 |      | 6.59      |        |
|              | 08/03/2021 W        | 21AUG1     |          | 000031 |        | 185388 | 271                            |      |           |        |
| API          | A3537114-54140      |            |          |        |        |        | JANITORIAL SUPPLIES            |      | 8.99      |        |
|              | 08/03/2021 W        | 21AUG1     |          | 000031 |        | 185389 | 271                            |      |           |        |
| API          | A3335184-54750      |            |          |        |        |        | STREET LIGHTING                |      | 9.00      |        |
|              | 08/03/2021 W        | 21AUG1     |          | 000031 |        | 185390 | 271                            |      |           |        |
| API          | A3031644-54612      |            |          |        |        |        | ARTS CENTER REPAIRS & MAIN     |      | 12.58     |        |
|              | 08/03/2021 W        | 21AUG1     |          | 000031 |        | 185391 | 271                            |      |           |        |
| API          | A3335014-54180      |            |          |        |        |        | OTHER SUPPLIES                 |      | 17.57     |        |
|              | 08/03/2021 W        | 21AUG1     |          | 000031 |        | 185392 | 271                            |      |           |        |
| API          | A3567174-54610-3000 |            |          |        |        |        | REPAIRS & MAINTENANCE BUILDING | Y    | 17.98     |        |
|              | 08/03/2021 W        | 21AUG1     |          | 000031 |        | 185393 | 271                            |      |           |        |
| API          | A3638184-54180      |            |          |        |        |        | OTHER SUPPLIES                 | Y    | 17.99     |        |
|              | 08/03/2021 W        | 21AUG1     |          | 000031 |        | 185394 | 271                            |      |           |        |
| API          | A3567194-54610-3000 |            |          |        |        |        | REPAIRS & MAINTENANCE BUILDING |      | 18.39     |        |
|              | 08/03/2021 W        | 21AUG1     |          | 000031 |        | 185395 | 271                            |      |           |        |
| API          | A3335014-54180      |            |          |        |        |        | OTHER SUPPLIES                 |      | 18.99     |        |
|              | 08/03/2021 W        | 21AUG1     |          | 000031 |        | 185396 | 271                            |      |           |        |
| API          | A3537114-54680      |            |          |        |        |        | LANDSCAPING                    |      | 22.36     |        |
|              | 08/03/2021 W        | 21AUG1     |          | 000031 |        | 185397 | 271                            |      |           |        |
| API          | A3335124-54180      |            |          |        |        |        | OTHER SUPPLIES                 |      | 26.98     |        |
|              | 08/03/2021 W        | 21AUG1     |          | 000031 |        | 185398 | 271                            |      |           |        |
| API          | A3567174-54610-3000 |            |          |        |        |        | REPAIRS & MAINTENANCE BUILDING | Y    | 28.35     |        |
|              | 08/03/2021 W        | 21AUG1     |          | 000031 |        | 185399 | 271                            |      |           |        |
| API          | A3537114-54610      |            |          |        |        |        | REPAIRS & MAINTENANCE BUILDING |      | 28.47     |        |
|              | 08/03/2021 W        | 21AUG1     |          | 000031 |        | 185400 | 271                            |      |           |        |
| API          | A3335014-54180      |            |          |        |        |        | OTHER SUPPLIES                 |      | 34.19     |        |
|              | 08/03/2021 W        | 21AUG1     |          | 000031 |        | 185401 | 271                            |      |           |        |
| API          | A3335014-54180      |            |          |        |        |        | OTHER SUPPLIES                 |      | 34.19     |        |
|              | 08/03/2021 W        | 21AUG1     |          | 000031 |        | 185402 | 271                            |      |           |        |
| API          | A3031654-54210      |            |          |        |        |        | GARAGE SUPPLIES                |      | 35.57     |        |
|              | 08/03/2021 W        | 21AUG1     |          | 000031 |        | 185403 | 271                            |      |           |        |
| API          | A3537114-54180      |            |          |        |        |        | OTHER SUPPLIES                 |      | 38.67     |        |
|              | 08/03/2021 W        | 21AUG1     |          | 000031 |        | 185404 | 271                            |      |           |        |
| API          | A3335014-54180      |            |          |        |        |        | OTHER SUPPLIES                 |      | 40.43     |        |
|              | 08/03/2021 W        | 21AUG1     |          | 000031 |        | 185405 | 271                            |      |           |        |

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| YEAR PER JNL | SRC ACCOUNT         | EFF DATE             | JNL DESC | REF 1  | REF 2  | REF 3  | ACCOUNT DESC<br>LINE DESC                 | T OB      | DEBIT    | CREDIT   |
|--------------|---------------------|----------------------|----------|--------|--------|--------|---|-----------|----------|----------|
| API          | A3567174-54610-3000 | 08/03/2021 W         | 21AUG1   | 000031 |        | 185406 | REPAIRS & MAINTENANCE BUILDING<br>271     | Y         | 41.98    |          |
| API          | F3638334-54180      | 08/03/2021 W         | 21AUG1   | 000031 |        | 185407 | OTHER SUPPLIES<br>271                     | Y         | 57.22    |          |
| API          | A3567314-54180      | 08/03/2021 W         | 21AUG1   | 000031 |        | 185408 | OTHER SUPPLIES<br>2996                    |           | 67.46    |          |
| API          | A3031624-54140      | 08/03/2021 W         | 21AUG1   | 000031 |        | 185409 | JANITORIAL SUPPLIES<br>271                |           | 88.74    |          |
| API          | A3031624-54140      | 08/03/2021 W         | 21AUG1   | 000031 |        | 185410 | JANITORIAL SUPPLIES<br>271                |           | 94.95    |          |
| API          | A3335014-54180      | 08/03/2021 W         | 21AUG1   | 000031 |        | 185411 | OTHER SUPPLIES<br>271                     |           | 112.39   |          |
| API          | A3031634-54180      | 08/03/2021 W         | 21AUG1   | 000031 |        | 185412 | VC OTHER SUPPLIES<br>271                  |           | 116.68   |          |
| API          | A3031654-54180      | 08/03/2021 W         | 21AUG1   | 000031 |        | 185413 | OTHER SUPPLIES<br>271                     |           | 154.23   |          |
| API          | A3638184-54160      | 08/03/2021 W         | 21AUG1   | 000031 |        | 185414 | UNIFORMS<br>271                           |           | 176.54   |          |
| API          | A3335014-54180      | 08/03/2021 W         | 21AUG1   | 000031 |        | 185415 | OTHER SUPPLIES<br>271                     |           | 258.10   |          |
| API          | H3638142-52000-1271 | 08/03/2021 W         | 21AUG1   | 000031 |        | 185416 | CAPITAL PROJECT OUTLAY<br>2106-227735     |           | 305.39   |          |
| API          | G3638114-54180      | 08/03/2021 W         | 21AUG1   | 000031 |        | 185417 | OTHER SUPPLIES<br>271                     |           | 380.78   |          |
| API          | E3577164-54140      | 08/03/2021 W         | 21AUG1   | 000031 |        | 185418 | JANITORIAL SUPPLIES<br>2106-206575        |           | 421.06   |          |
| API          | G3638114-54180      | 08/03/2021 CRED MEMO |          | 000031 |        | 185419 | OTHER SUPPLIES<br>271                     |           |          | 20.00    |
| API          | A3051414-54573      | 08/03/2021 W         | 21AUG1   | 002048 | 210173 | 185420 | RISK-SAFETY PROGRAMMING<br>271            |           | 1,555.00 |          |
| POL          | A3051414-54573      | 08/03/2021 LIQ/INV   |          | 002048 | 210173 | 185420 | RISK-SAFETY PROGRAMMING<br>271            | 4<br>2021 |          | 1,555.00 |
| API          | E3577164-54610      | 08/03/2021 W         | 21AUG1   | 002048 |        | 185421 | REPAIRS & MAINTENANCE BUILDING<br>662     |           | 80.00    |          |
| API          | A3537114-54180      | 08/03/2021 W         | 21AUG1   | 000033 |        | 185422 | OTHER SUPPLIES<br>271                     |           | 45.98    |          |
| API          | A3143124-54180      | 08/03/2021 W         | 21AUG1   | 007550 |        | 185423 | OTHER SUPPLIES<br>A2XFHY90KS1Y21          |           | 41.26    |          |
| API          | G3638124-54180      | 08/03/2021 W         | 21AUG1   | 007550 |        | 185424 | OTHER SUPPLIES<br>A272JK82AK683L          |           | 63.09    |          |
| API          | A3143124-54180      | 08/03/2021 W         | 21AUG1   | 007550 |        | 185425 | OTHER SUPPLIES<br>A1VOYW9N1NCU0Y          |           | 94.79    |          |
| API          | A3537114-54180      | 08/03/2021 W         | 21AUG1   | 007550 |        | 185426 | OTHER SUPPLIES<br>A272JK82AK683L          |           | 229.96   |          |
| API          | A3537112-52300      | 08/03/2021 W         | 21AUG1   | 007550 |        | 185427 | MISCELLANEOUS EQUIPMENT<br>A272JK82AK683L |           | 934.00   |          |
| API          | F3638334-54141      | 08/03/2021 W         | 21AUG1   | 007575 | 210175 | 185428 | CHEMICALS<br>CIT00048                     |           | 6,300.00 |          |
| POL          | F3638334-54141      |                      |          |        |        |        | CHEMICALS                                 | 4         |          | 6,300.00 |



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| YEAR PER JNL | SRC ACCOUNT         | EFF DATE   | JNL DESC | REF 1  | REF 2  | REF 3  | ACCOUNT DESC<br>LINE DESC      | T OB | DEBIT     | CREDIT    |
|--------------|---------------------|------------|----------|--------|--------|--------|--------------------------------|------|-----------|-----------|
|              |                     | 08/03/2021 | LIQ/INV  | 007575 | 210175 | 185428 | CIT00048                       | 2021 |           |           |
| API          | E3577164-54330      |            |          |        |        |        | REPAIRS & MAINTENANCE EQUIPMEN |      | 1,752.05  |           |
|              |                     | 08/03/2021 | W 21AUG1 | 008910 |        | 185429 | 495638                         |      |           |           |
| API          | A3021314-54110      |            |          |        |        |        | OFFICE SUPPLIES                |      | 750.00    |           |
|              |                     | 08/03/2021 | W 21AUG1 | 004482 | 210131 | 185430 | 131114                         |      |           |           |
| POL          | A3021314-54110      |            |          |        |        |        | OFFICE SUPPLIES                | 4    |           | 750.00    |
|              |                     | 08/03/2021 | LIQ/INV  | 004482 | 210131 | 185430 | 131114                         | 2021 |           |           |
| API          | A3335654-54610      |            |          |        |        |        | REPAIRS & MAINTENANCE BUILDING |      | 75.35     |           |
|              |                     | 08/03/2021 | W 21AUG1 | 000086 |        | 185431 | 00012640                       |      |           |           |
| API          | A3567144-54610-3000 |            |          |        |        |        | REPAIRS & MAINTENANCE BUILDING |      | 75.75     |           |
|              |                     | 08/03/2021 | W 21AUG1 | 000086 |        | 185432 | 00012640                       |      |           |           |
| API          | A044-41640          |            |          |        |        |        | AMBULANCE TRANSPORT CHARGES    |      | 35.00     |           |
|              |                     | 08/03/2021 | W 21AUG1 | 008907 |        | 185433 | 03/03/2020                     |      |           |           |
| API          | H3638142-52000-1271 |            |          |        |        |        | CAPITAL PROJECT OUTLAY         |      | 5,555.00  |           |
|              |                     | 08/03/2021 | W 21AUG1 | 003152 |        | 185434 | G07661                         |      |           |           |
| API          | A3567174-54610-3000 |            |          |        |        |        | REPAIRS & MAINTENANCE BUILDING | Y    | 1,299.50  |           |
|              |                     | 08/03/2021 | W 21AUG1 | 007426 |        | 185435 | CITSAR                         |      |           |           |
| API          | A3567174-54610-3000 |            |          |        |        |        | REPAIRS & MAINTENANCE BUILDING | Y    | 2,163.43  |           |
|              |                     | 08/03/2021 | W 21AUG1 | 007426 |        | 185436 | CITSAR                         |      |           |           |
| API          | A3537114-54610      |            |          |        |        |        | REPAIRS & MAINTENANCE BUILDING |      | 86.00     |           |
|              |                     | 08/03/2021 | W 21AUG1 | 007426 |        | 185437 | CITSAR                         |      |           |           |
| API          | A3031634-54610      |            |          |        |        |        | VC REPAIRS & MAINTENANCE BUILD |      | 239.34    |           |
|              |                     | 08/03/2021 | W 21AUG1 | 007426 |        | 185438 | CITSAR                         |      |           |           |
| API          | A3567144-54610-3000 |            |          |        |        |        | REPAIRS & MAINTENANCE BUILDING |      | 281.95    |           |
|              |                     | 08/03/2021 | W 21AUG1 | 007426 |        | 185439 | CITSAR                         |      |           |           |
| API          | A3031594-54610      |            |          |        |        |        | REPAIRS & MAINTENANCE BUILDING |      | 811.45    |           |
|              |                     | 08/03/2021 | W 21AUG1 | 007426 |        | 185440 | CITSAR                         |      |           |           |
| API          | A3567174-54610-3000 |            |          |        |        |        | REPAIRS & MAINTENANCE BUILDING | Y    | 872.80    |           |
|              |                     | 08/03/2021 | W 21AUG1 | 007426 |        | 185441 | CITSAR                         |      |           |           |
| API          | A3567174-54610-3000 |            |          |        |        |        | REPAIRS & MAINTENANCE BUILDING | Y    | 900.27    |           |
|              |                     | 08/03/2021 | W 21AUG1 | 007426 |        | 185442 | CITSAR                         |      |           |           |
| API          | A3143124-54510      |            |          |        |        |        | REPAIRS & MAINTENANCE VEHICLE  |      | 741.95    |           |
|              |                     | 08/03/2021 | W 21AUG1 | 007065 |        | 185443 | BLN21-055842                   |      |           |           |
| API          | A044-41640          |            |          |        |        |        | AMBULANCE TRANSPORT CHARGES    |      | 425.00    |           |
|              |                     | 08/03/2021 | W 21AUG1 | 008904 |        | 185444 | 21-85625                       |      |           |           |
| API          | A3143414-54471      |            |          |        |        |        | EMS TRAINING                   |      | 152.00    |           |
|              |                     | 08/03/2021 | W 21AUG1 | 008908 |        | 185445 | REIMBURSEMENT                  |      |           |           |
| API          | A3021314-54720      |            |          |        |        |        | SERVICE CONTRACTS - PROF SERV  |      | 14,000.00 |           |
|              |                     | 08/03/2021 | W 21AUG1 | 007529 | 210035 | 185446 | 773510.0                       |      |           |           |
| POL          | A3021314-54720      |            |          |        |        |        | SERVICE CONTRACTS - PROF SERV  | 4    |           | 14,000.00 |
|              |                     | 08/03/2021 | LIQ/INV  | 007529 | 210035 | 185446 | 773510.0                       | 2021 |           |           |
| API          | A3335014-54510      |            |          |        |        |        | REPAIRS & MAINTENANCE VEHICLE  |      | 1,505.68  |           |
|              |                     | 08/03/2021 | W 21AUG1 | 000143 |        | 185447 | 76060                          |      |           |           |
| API          | A3638184-54521      |            |          |        |        |        | TIPPING FEES                   |      | 3,096.60  |           |
|              |                     | 08/03/2021 | W 21AUG1 | 000417 | 210024 | 185448 | 28-34321 0                     |      |           |           |
| API          | A3638184-54700      |            |          |        |        |        | TRANSPORTATION                 |      | 945.00    |           |
|              |                     | 08/03/2021 | W 21AUG1 | 000417 | 210024 | 185448 | 28-34321 0                     |      |           |           |
| POL          | A3638184-54521      |            |          |        |        |        | TIPPING FEES                   | 4    |           | 3,096.60  |
|              |                     | 08/03/2021 | LIQ/INV  | 000417 | 210024 | 185448 | 28-34321 0                     | 2021 |           |           |



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|--------------------|-------------|-----|---------------|-------|--------|-------|--------------------------------|------|-----------|----------|
| EFF DATE           |             |     |               |       |        |       | LINE DESC                      |      |           |          |
| POL A3638184-54700 |             |     |               |       |        |       | TRANSPORTATION                 | 4    |           | 945.00   |
| 08/03/2021         | LIQ/INV     |     | 000417 210024 |       | 185448 |       | 28-34321 0                     | 2021 |           |          |
| API E3577164-54720 |             |     |               |       |        |       | SERVICE CONTRACTS - PROF SERV  |      | 59.55     |          |
| 08/03/2021         | W 21AUG1    |     | 000417 210019 |       | 185449 |       | 28-25070 4                     |      |           |          |
| POL E3577164-54720 |             |     |               |       |        |       | SERVICE CONTRACTS - PROF SERV  | 4    |           | 59.55    |
| 08/03/2021         | LIQ/INV     |     | 000417 210019 |       | 185449 |       | 28-25070 4                     | 2021 |           |          |
| API E3577168-58010 |             |     |               |       |        |       | HOSPITALIZATION                |      | 12,132.95 |          |
| 08/03/2021         | W 21AUG1    |     | 005598        |       | 185450 |       | 10013542                       |      |           |          |
| API A3021692-52230 |             |     |               |       |        |       | HARDWARE                       |      | 28.82     |          |
| 08/03/2021         | W 21AUG1    |     | 002948        |       | 185451 |       | 6731216                        |      |           |          |
| API A3021692-52230 |             |     |               |       |        |       | HARDWARE                       |      | 52.93     |          |
| 08/03/2021         | W 21AUG1    |     | 002948        |       | 185452 |       | 6731216                        |      |           |          |
| API A3021694-54330 |             |     |               |       |        |       | REPAIRS & MAINTENANCE EQUIPMEN |      | 70.87     |          |
| 08/03/2021         | W 21AUG1    |     | 002948        |       | 185453 |       | 6731216                        |      |           |          |
| API A3021314-54110 |             |     |               |       |        |       | OFFICE SUPPLIES                |      | 388.96    |          |
| 08/03/2021         | W 21AUG1    |     | 002948        |       | 185454 |       | 6731216                        |      |           |          |
| API A3143122-52206 |             |     |               |       |        |       | WEAPONS                        |      | 232.13    |          |
| 08/03/2021         | W 21AUG1    |     | 008886 210223 |       | 185455 |       | 07/15/2021                     |      |           |          |
| POL A3143122-52206 |             |     |               |       |        |       | WEAPONS                        | 4    |           | 232.13   |
| 08/03/2021         | LIQ/INV     |     | 008886 210223 |       | 185455 |       | 07/15/2021                     | 2021 |           |          |
| API A3143124-54160 |             |     |               |       |        |       | UNIFORMS                       |      | 32.99     |          |
| 08/03/2021         | W 21AUG1    |     | 003776        |       | 185456 |       | 567877                         |      |           |          |
| API F3638334-54720 |             |     |               |       |        |       | SERVICE CONTRACTS - PROF SERV  |      | 1,250.00  |          |
| 08/03/2021         | W 21AUG1    |     | 008851        |       | 185457 |       | COURSE REIMB                   |      |           |          |
| API E3577164-54520 |             |     |               |       |        |       | GAS & OIL                      |      | 7.03      |          |
| 08/03/2021         | W 21AUG1    |     | 000128        |       | 185458 |       | JULY 2021                      |      |           |          |
| API E3577164-54520 |             |     |               |       |        |       | GAS & OIL                      |      | 10.69     |          |
| 08/03/2021         | W 21AUG1    |     | 000128        |       | 185458 |       | JULY 2021                      |      |           |          |
| API E3577164-54140 |             |     |               |       |        |       | JANITORIAL SUPPLIES            |      | 92.97     |          |
| 08/03/2021         | W 21AUG1    |     | 000128        |       | 185458 |       | JULY 2021                      |      |           |          |
| API A3143412-52610 |             |     |               |       |        |       | FIREFIGHTERS EQUIPMENT         |      | 3,523.48  |          |
| 08/03/2021         | W 21AUG1    |     | 008900        |       | 185459 |       | RIFENBURGH'S TURNOUT GEAR REIM |      |           |          |
| API F3638334-54708 |             |     |               |       |        |       | LAB TESTING                    |      | 1,583.00  |          |
| 08/03/2021         | W 21AUG1    |     | 000149 210004 |       | 185460 |       | TESTING                        |      |           |          |
| POL F3638334-54708 |             |     |               |       |        |       | LAB TESTING                    | 4    |           | 1,583.00 |
| 08/03/2021         | LIQ/INV     |     | 000149 210004 |       | 185460 |       | TESTING                        | 2021 |           |          |
| API A3021314-54720 |             |     |               |       |        |       | SERVICE CONTRACTS - PROF SERV  |      | 100.00    |          |
| 08/03/2021         | W 21AUG1    |     | 005853        |       | 185461 |       | SARAFINANC                     |      |           |          |
| API E3577164-54610 |             |     |               |       |        |       | REPAIRS & MAINTENANCE BUILDING |      | 496.00    |          |
| 08/03/2021         | W 21AUG1    |     | 006863        |       | 185462 |       | 04/19/2021                     |      |           |          |
| API E3577164-54792 |             |     |               |       |        |       | MISCELLANEOUS                  |      | 59.90     |          |
| 08/03/2021         | W 21AUG1    |     | 003203        |       | 185463 |       | 776672317818429                |      |           |          |
| API A3143414-54510 |             |     |               |       |        |       | REPAIRS & MAINTENANCE VEHICLE  |      | 3,109.54  |          |
| 08/03/2021         | W 21AUG1    |     | 002087        |       | 185464 |       | 510209                         |      |           |          |
| API A3031444-54190 |             |     |               |       |        |       | DRAFTING SUPPLIES              |      | 104.25    |          |
| 08/03/2021         | W 21AUG1    |     | 000872        |       | 185465 |       | 4501                           |      |           |          |
| API A3335014-54184 |             |     |               |       |        |       | FLOWERS                        |      | 5,729.00  |          |
| 08/03/2021         | W 21AUG1    |     | 000156 210042 |       | 185466 |       | 27636                          |      |           |          |
| API A3537114-54680 |             |     |               |       |        |       | LANDSCAPING                    |      | 1,433.30  |          |

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| YEAR PER JNL | SRC ACCOUNT    | EFF DATE   | JNL DESC | REF 1  | REF 2  | REF 3  | ACCOUNT DESC<br>LINE DESC     | T OB | DEBIT    | CREDIT   |
|--------------|----------------|------------|----------|--------|--------|--------|-------------------------------|------|----------|----------|
|              |                | 08/03/2021 | W 21AUG1 | 000156 | 210042 | 185466 | 27636                         |      |          |          |
| POL          | A3335014-54184 |            |          |        |        |        | FLOWERS                       | 4    |          | 5,729.00 |
|              |                | 08/03/2021 | LIQ/INV  | 000156 | 210042 | 185466 | 27636                         | 2021 |          |          |
| POL          | A3537114-54680 |            |          |        |        |        | LANDSCAPING                   | 4    |          | 1,433.30 |
|              |                | 08/03/2021 | LIQ/INV  | 000156 | 210042 | 185466 | 27636                         | 2021 |          |          |
| API          | A3537114-54680 |            |          |        |        |        | LANDSCAPING                   |      | 150.00   |          |
|              |                | 08/03/2021 | W 21AUG1 | 000156 |        | 185467 | 27636                         |      |          |          |
| API          | A3537114-54680 |            |          |        |        |        | LANDSCAPING                   |      | 180.00   |          |
|              |                | 08/03/2021 | W 21AUG1 | 000156 |        | 185468 | 27636                         |      |          |          |
| API          | A3036424-54180 |            |          |        |        |        | OTHER SUPPLIES                |      | 984.72   |          |
|              |                | 08/03/2021 | W 21AUG1 | 000156 |        | 185469 | 27636                         |      |          |          |
| API          | A044-41640     |            |          |        |        |        | AMBULANCE TRANSPORT CHARGES   |      | 165.00   |          |
|              |                | 08/03/2021 | W 21AUG1 | 008902 |        | 185470 | PHYLLIS MROZKOWSKI            |      |          |          |
| API          | A3335014-54180 |            |          |        |        |        | OTHER SUPPLIES                |      | 421.24   |          |
|              |                | 08/03/2021 | W 21AUG1 | 002858 |        | 185471 | 06/30/2021                    |      |          |          |
| API          | F3638334-54180 |            |          |        |        |        | OTHER SUPPLIES                | Y    | 62.10    |          |
|              |                | 08/03/2021 | W 21AUG1 | 004687 |        | 185472 | 0003084                       |      |          |          |
| API          | A3051414-54720 |            |          |        |        |        | SERVICE CONTRACTS - PROF SERV |      | 328.25   |          |
|              |                | 08/03/2021 | W 21AUG1 | 008664 | 210070 | 185473 | 414046                        |      |          |          |
| POL          | A3051414-54720 |            |          |        |        |        | SERVICE CONTRACTS - PROF SERV | 4    |          | 328.25   |
|              |                | 08/03/2021 | LIQ/INV  | 008664 | 210070 | 185473 | 414046                        | 2021 |          |          |
| API          | A3143124-54160 |            |          |        |        |        | UNIFORMS                      |      | 122.00   |          |
|              |                | 08/03/2021 | W 21AUG1 | 007643 | 210209 | 185474 | 1898                          |      |          |          |
| POL          | A3143124-54160 |            |          |        |        |        | UNIFORMS                      | 4    |          | 122.00   |
|              |                | 08/03/2021 | LIQ/INV  | 007643 | 210209 | 185474 | 1898                          | 2021 |          |          |
| API          | A3143124-54979 |            |          |        |        |        | HORSE CARE                    |      | 410.00   |          |
|              |                | 08/03/2021 | W 21AUG1 | 004902 |        | 185475 | SSPD                          |      |          |          |
| API          | A3335014-54180 |            |          |        |        |        | OTHER SUPPLIES                |      | 301.14   |          |
|              |                | 08/03/2021 | W 21AUG1 | 005084 |        | 185476 | 14480                         |      |          |          |
| API          | A043-42090     |            |          |        |        |        | CAROUSEL SALES                |      | 1,500.00 |          |
|              |                | 08/03/2021 | W 21AUG1 | 000001 |        | 185477 | CAROUSEL FUND                 |      |          |          |
| API          | E3577164-54650 |            |          |        |        |        | UTILITIES                     |      | 156.00   |          |
|              |                | 08/03/2021 | W 21AUG1 | 000001 |        | 185478 | 010007                        |      |          |          |
| API          | E3577164-54670 |            |          |        |        |        | PHONES                        |      | 294.30   |          |
|              |                | 08/03/2021 | W 21AUG1 | 008746 |        | 185479 | 60010305                      |      |          |          |
| API          | A3335012-52300 |            |          |        |        |        | MISCELLANEOUS EQUIPMENT       |      | 919.69   |          |
|              |                | 08/03/2021 | W 21AUG1 | 000680 |        | 185480 | 389367                        |      |          |          |
| API          | A3143124-54160 |            |          |        |        |        | UNIFORMS                      |      | 45.36    |          |
|              |                | 08/03/2021 | W 21AUG1 | 000198 | 210195 | 185481 | 1001581618                    |      |          |          |
| POL          | A3143124-54160 |            |          |        |        |        | UNIFORMS                      | 4    |          | 45.36    |
|              |                | 08/03/2021 | LIQ/INV  | 000198 | 210195 | 185481 | 1001581618                    | 2021 |          |          |
| API          | A3143124-54160 |            |          |        |        |        | UNIFORMS                      |      | 295.95   |          |
|              |                | 08/03/2021 | W 21AUG1 | 000198 | 210196 | 185482 | 018808582                     |      |          |          |
| POL          | A3143124-54160 |            |          |        |        |        | UNIFORMS                      | 4    |          | 295.95   |
|              |                | 08/03/2021 | LIQ/INV  | 000198 | 210196 | 185482 | 018808582                     | 2021 |          |          |
| API          | A3143124-54160 |            |          |        |        |        | UNIFORMS                      |      | 368.19   |          |
|              |                | 08/03/2021 | W 21AUG1 | 000198 | 210197 | 185483 | 018743450                     |      |          |          |
| POL          | A3143124-54160 |            |          |        |        |        | UNIFORMS                      | 4    |          | 368.19   |
|              |                | 08/03/2021 | LIQ/INV  | 000198 | 210197 | 185483 | 018743450                     | 2021 |          |          |

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| YEAR PER JNL | SRC ACCOUNT         | EFF DATE   | JNL DESC | REF 1  | REF 2  | REF 3  | ACCOUNT DESC<br>LINE DESC                     | T OB      | DEBIT     | CREDIT   |
|--------------|---------------------|------------|----------|--------|--------|--------|---|-----------|-----------|----------|
| API          | A3143124-54160      | 08/03/2021 | W 21AUG1 | 000198 | 210195 | 185484 | UNIFORMS<br>1001581618                        |           | 412.08    |          |
| POL          | A3143124-54160      | 08/03/2021 | LIQ/INV  | 000198 | 210195 | 185484 | UNIFORMS<br>1001581618                        | 4<br>2021 |           | 412.08   |
| API          | A3143122-52206      | 08/03/2021 | W 21AUG1 | 000198 | 210222 | 185485 | WEAPONS<br>1001581618                         |           | 977.28    |          |
| POL          | A3143122-52206      | 08/03/2021 | LIQ/INV  | 000198 | 210222 | 185485 | WEAPONS<br>1001581618                         | 4<br>2021 |           | 977.28   |
| API          | A3051414-54490      | 08/03/2021 | W 21AUG1 | 000376 |        | 185486 | GENERAL ADVERTISING<br>90122                  |           | 34.88     |          |
| API          | A3143414-54720      | 08/03/2021 | W 21AUG1 | 006928 |        | 185487 | SERVICE CONTRACTS - PROF SERV<br>07/15/2021   |           | 2,856.00  |          |
| API          | A3143314-54332      | 08/03/2021 | W 21AUG1 | 006239 | 200749 | 185488 | MATERIALS & REPAIRS TRAFFIC LT<br>3481771     |           | 1,237.00  |          |
| POL          | A3143314-54332      | 08/03/2021 | LIQ/INV  | 006239 | 200749 | 185488 | MATERIALS & REPAIRS TRAFFIC LT<br>3481771     | 4<br>2020 |           | 1,237.00 |
| API          | F3638354-54180      | 08/03/2021 | W 21AUG1 | 000189 |        | 185489 | OTHER SUPPLIES<br>800013294                   |           | 17.55     |          |
| API          | A3567194-54610-3000 | 08/03/2021 | W 21AUG1 | 000189 |        | 185490 | REPAIRS & MAINTENANCE BUILDING<br>800013294   |           | 51.60     |          |
| API          | A3335654-54180      | 08/03/2021 | W 21AUG1 | 000189 |        | 185491 | OTHER SUPPLIES<br>800013294                   |           | 53.88     |          |
| API          | A3335654-54180      | 08/03/2021 | W 21AUG1 | 000189 |        | 185492 | OTHER SUPPLIES<br>800013294                   |           | 60.63     |          |
| API          | A3031654-54180      | 08/03/2021 | W 21AUG1 | 000189 |        | 185493 | OTHER SUPPLIES<br>800013294                   |           | 247.22    |          |
| API          | F3638334-54330      | 08/03/2021 | W 21AUG1 | 000191 |        | 185494 | REPAIRS & MAINTENANCE EQUIPMEN<br>48300       |           | 36.10     |          |
| API          | A3567174-54510-3000 | 08/03/2021 | W 21AUG1 | 000191 |        | 185495 | REPAIRS & MAINTENANCE VEHICLE<br>48300        | Y         | 79.38     |          |
| API          | A3567144-54180-3000 | 08/03/2021 | W 21AUG1 | 000191 |        | 185496 | OTHER SUPPLIES<br>48300                       |           | 79.80     |          |
| API          | F3638334-54330      | 08/03/2021 | W 21AUG1 | 000191 |        | 185497 | REPAIRS & MAINTENANCE EQUIPMEN<br>48300       |           | 146.55    |          |
| API          | A3567174-54510-3000 | 08/03/2021 | W 21AUG1 | 000191 |        | 185498 | REPAIRS & MAINTENANCE VEHICLE<br>48300        | Y         | 945.04    |          |
| API          | A3638814-54720      | 08/03/2021 | W 21AUG1 | 000193 |        | 185499 | SERVICE CONTRACTS - PROF SERV<br>JULY 1, 2021 |           | 16,414.14 |          |
| API          | F3638334-54180      | 08/03/2021 | W 21AUG1 | 000199 |        | 185500 | OTHER SUPPLIES<br>015432                      | Y         | 256.08    |          |
| API          | A046-42051          | 08/03/2021 | W 21AUG1 | 008885 |        | 185501 | REC PROG CLINIC FEES<br>CLINCIS               |           | 1,023.00  |          |
| API          | A046-42051          | 08/03/2021 | W 21AUG1 | 008885 |        | 185502 | REC PROG CLINIC FEES<br>CLINICS               |           | 1,347.00  |          |
| API          | A3143414-54150      | 08/03/2021 | W 21AUG1 | 006100 | 210189 | 185504 | EMS SUPPLIES<br>95751111                      |           | 1,537.44  |          |
| POL          | A3143414-54150      | 08/03/2021 | LIQ/INV  | 006100 | 210189 | 185504 | EMS SUPPLIES<br>95751111                      | 4<br>2021 |           | 1,537.44 |
| API          | A3537114-54180      |            |          |        |        |        | OTHER SUPPLIES                                |           | 95.88     |          |

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| YEAR PER JNL | SRC ACCOUNT         | EFF DATE           | JNL DESC | REF 1  | REF 2  | REF 3  | ACCOUNT DESC<br>LINE DESC                    | T OB | DEBIT     | CREDIT   |
|--------------|---------------------|--------------------|----------|--------|--------|--------|--|------|-----------|----------|
| API          | A3567144-54180-3000 | 08/03/2021 W       | 21AUG1   | 001148 |        | 185505 | 06/24/2021<br>OTHER SUPPLIES                 |      | 209.80    |          |
| API          | A3031654-54140      | 08/03/2021 W       | 21AUG1   | 001148 |        | 185506 | 05/14/2021<br>JANITORIAL SUPPLIES            |      | 306.92    |          |
| API          | A3567154-54180      | 08/03/2021 W       | 21AUG1   | 000211 |        | 185507 | 7694<br>OTHER SUPPLIES                       |      | 31.46     |          |
| API          | F3638334-54141      | 08/03/2021 W       | 21AUG1   | 006462 |        | 185508 | CAMP REIMB<br>CHEMICALS                      |      | 6,930.00  |          |
| POL          | F3638334-54141      | 08/03/2021 W       | 21AUG1   | 000202 | 210178 | 185509 | 06/28/2021<br>CHEMICALS                      | 4    |           | 6,930.00 |
| API          | A3143124-54140      | 08/03/2021 LIQ/INV |          | 000202 | 210178 | 185509 | 06/28/2021<br>JANITORIAL SUPPLIES            | 2021 | 30.46     |          |
| API          | A3143124-54140      | 08/03/2021 W       | 21AUG1   | 002439 |        | 185510 | 712642<br>JANITORIAL SUPPLIES                |      | 79.62     |          |
| API          | A3143124-54140      | 08/03/2021 W       | 21AUG1   | 002439 |        | 185511 | 712642<br>MAINTENANCE SUPPLIES               |      | 101.85    |          |
| API          | A3143124-54140      | 08/03/2021 W       | 21AUG1   | 002439 |        | 185512 | 886609<br>JANITORIAL SUPPLIES                |      | 114.88    |          |
| API          | H3638332-52000-1167 | 08/03/2021 W       | 21AUG1   | 002439 |        | 185513 | 712642<br>CAPITAL PROJECT OUTLAY             |      | 29,441.50 |          |
| API          | A3143414-54270      | 08/03/2021 W       | 21AUG1   | 008891 |        | 185514 | 20213311<br>FIRE PREVENTION SUPPLIES         |      | 215.00    |          |
| API          | A3335014-54510      | 08/03/2021 W       | 21AUG1   | 003282 |        | 185515 | J. DOLAN<br>REPAIRS & MAINTENANCE VEHICLE    |      | 102.95    |          |
| API          | A3335014-54510      | 08/03/2021 W       | 21AUG1   | 006004 |        | 185516 | 1188<br>REPAIRS & MAINTENANCE VEHICLE        |      | 126.95    |          |
| API          | A3335014-54510      | 08/03/2021 W       | 21AUG1   | 006004 |        | 185517 | 1188<br>REPAIRS & MAINTENANCE VEHICLE        |      | 243.90    |          |
| API          | A044-41640          | 08/03/2021 W       | 21AUG1   | 006004 |        | 185518 | 1188<br>AMBULANCE TRANSPORT CHARGES          |      | 250.00    |          |
| API          | F3638334-54330      | 08/03/2021 W       | 21AUG1   | 008901 |        | 185519 | 04/27/2021<br>REPAIRS & MAINTENANCE EQUIPMEN |      | 714.00    |          |
| API          | A3143124-54160      | 08/03/2021 W       | 21AUG1   | 000878 |        | 185520 | 07/14/2021<br>UNIFORMS                       |      | 186.99    |          |
| API          | H3638142-52000-1196 | 08/03/2021 W       | 21AUG1   | 001980 |        | 185521 | CLOTHING REIMB<br>CAPITAL PROJECT OUTLAY     |      | 9,588.20  |          |
| POL          | H3638142-52000-1196 | 08/03/2021 LIQ/INV |          | 004708 | 210194 | 185523 | CITYSARA<br>CAPITAL PROJECT OUTLAY           | 4    |           | 9,588.20 |
| API          | A3335014-54510      | 08/03/2021 W       | 21AUG1   | 004708 | 210194 | 185523 | CITYSARA<br>REPAIRS & MAINTENANCE VEHICLE    | 2021 | 3,639.40  |          |
| POL          | A3335014-54510      | 08/03/2021 LIQ/INV |          | 005966 | 210114 | 185524 | P37825<br>REPAIRS & MAINTENANCE VEHICLE      | 4    |           | 3,639.40 |
| API          | A3567154-54500      | 08/03/2021 W       | 21AUG1   | 005966 | 210114 | 185524 | P37825<br>PROGRAMS & BUS TRIPS               | 2021 | 515.68    |          |
| API          | A3567154-54500      | 08/03/2021 W       | 21AUG1   | 006161 |        | 185525 | 07/06/2021<br>PROGRAMS & BUS TRIPS           |      | 515.68    |          |
| API          | A3638194-54510      | 08/03/2021 W       | 21AUG1   | 006161 |        | 185526 | 7/13/2021<br>REPAIRS & MAINTENANCE VEHICLE   |      | 540.48    |          |
|              |                     | 08/03/2021 W       | 21AUG1   | 000489 |        | 185527 | 88608  |      |           |          |

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| YEAR PER JNL | SRC ACCOUNT         | EFF DATE   | JNL DESC | REF 1  | REF 2  | REF 3  | ACCOUNT DESC<br>LINE DESC                           | T OB | DEBIT     | CREDIT    |
|--------------|---------------------|------------|----------|--------|--------|--------|---|------|-----------|-----------|
| API          | F3638334-54330      | 08/03/2021 | W 21AUG1 | 005276 | 210136 | 185528 | REPAIRS & MAINTENANCE EQUIPMEN<br>07/09/2021        |      | 10,205.24 |           |
| POL          | F3638334-54330      | 08/03/2021 | LIQ/INV  | 005276 | 210136 | 185528 | REPAIRS & MAINTENANCE EQUIPMEN 4<br>07/09/2021 2021 |      |           | 10,205.24 |
| API          | A3335014-54180      | 08/03/2021 | W 21AUG1 | 001291 |        | 185529 | OTHER SUPPLIES<br>98002968349                       |      | 357.87    |           |
| API          | A3031594-54610      | 08/03/2021 | W 21AUG1 | 000270 | 210066 | 185530 | REPAIRS & MAINTENANCE BUILDING<br>MONITORING        |      | 28.50     |           |
| API          | A3031624-54720      | 08/03/2021 | W 21AUG1 | 000270 | 210066 | 185530 | SERVICE CONTRACTS - PROF SERV<br>MONITORING         |      | 28.50     |           |
| API          | A3031634-54610      | 08/03/2021 | W 21AUG1 | 000270 | 210066 | 185530 | VC REPAIRS & MAINTENANCE BUILD<br>MONITORING        |      | 38.50     |           |
| API          | A3537114-54720      | 08/03/2021 | W 21AUG1 | 000270 | 210066 | 185530 | SERVICE CONTRACTS - PROF SERV<br>MONITORING         |      | 105.50    |           |
| API          | A3537214-54610      | 08/03/2021 | W 21AUG1 | 000270 | 210066 | 185530 | REPAIRS & MAINTENANCE BUILDING<br>MONITORING        |      | 38.50     |           |
| API          | A3567174-54720-3000 | 08/03/2021 | W 21AUG1 | 000270 | 210066 | 185530 | SERVICE CONTRACTS - PROF SERV<br>MONITORING         |      | 77.00     |           |
| API          | A3567194-54720-3000 | 08/03/2021 | W 21AUG1 | 000270 | 210066 | 185530 | SERVICE CONTRACTS - PROF SERV<br>MONITORING         |      | 68.50     |           |
| API          | G3638124-54331      | 08/03/2021 | W 21AUG1 | 000270 | 210066 | 185530 | REPAIRS & MAINTENANCE PUMPS<br>MONITORING           |      | 1,065.00  |           |
| POL          | A3031594-54610      | 08/03/2021 | LIQ/INV  | 000270 | 210066 | 185530 | REPAIRS & MAINTENANCE BUILDING 4<br>MONITORING 2021 |      |           | 28.50     |
| POL          | A3031624-54720      | 08/03/2021 | LIQ/INV  | 000270 | 210066 | 185530 | SERVICE CONTRACTS - PROF SERV 4<br>MONITORING 2021  |      |           | 28.50     |
| POL          | A3031634-54610      | 08/03/2021 | LIQ/INV  | 000270 | 210066 | 185530 | VC REPAIRS & MAINTENANCE BUILD 4<br>MONITORING 2021 |      |           | 38.50     |
| POL          | A3537114-54720      | 08/03/2021 | LIQ/INV  | 000270 | 210066 | 185530 | SERVICE CONTRACTS - PROF SERV 4<br>MONITORING 2021  |      |           | 105.50    |
| POL          | A3537214-54610      | 08/03/2021 | LIQ/INV  | 000270 | 210066 | 185530 | REPAIRS & MAINTENANCE BUILDING 4<br>MONITORING 2021 |      |           | 38.50     |
| POL          | A3567174-54720-3000 | 08/03/2021 | LIQ/INV  | 000270 | 210066 | 185530 | SERVICE CONTRACTS - PROF SERV 4<br>MONITORING 2021  |      |           | 77.00     |
| POL          | A3567194-54720-3000 | 08/03/2021 | LIQ/INV  | 000270 | 210066 | 185530 | SERVICE CONTRACTS - PROF SERV 4<br>MONITORING 2021  |      |           | 68.50     |
| POL          | G3638124-54331      | 08/03/2021 | LIQ/INV  | 000270 | 210066 | 185530 | REPAIRS & MAINTENANCE PUMPS 4<br>MONITORING 2021    |      |           | 1,065.00  |
| API          | A3567144-54180-3000 | 08/03/2021 | W 21AUG1 | 000290 |        | 185531 | OTHER SUPPLIES<br>COS101                            |      | 36.00     |           |
| API          | A3537114-54180      | 08/03/2021 | W 21AUG1 | 000290 |        | 185532 | OTHER SUPPLIES<br>COS101                            |      | 41.25     |           |
| API          | A3567154-54180      | 08/03/2021 | W 21AUG1 | 008208 | 210204 | 185533 | OTHER SUPPLIES<br>58800557                          |      | 210.12    |           |
| POL          | A3567154-54180      | 08/03/2021 | LIQ/INV  | 008208 | 210204 | 185533 | OTHER SUPPLIES 4<br>58800557 2021                   |      |           | 210.12    |
| API          | A3011424-54720      | 08/03/2021 | W 21AUG1 | 004204 | 210096 | 185534 | SERVICE CONTRACTS - PROF SERV<br>11004-012          |      | 2,200.00  |           |
| POL          | A3011424-54720      |            |          |        |        |        | SERVICE CONTRACTS - PROF SERV 4                     |      |           | 2,200.00  |

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| YEAR PER JNL | SRC ACCOUNT         | EFF DATE   | JNL DESC | REF 1  | REF 2  | REF 3  | ACCOUNT DESC<br>LINE DESC      | T OB | DEBIT    | CREDIT |
|--------------|---------------------|------------|----------|--------|--------|--------|--------------------------------|------|----------|--------|
|              |                     | 08/03/2021 | LIQ/INV  | 004204 | 210096 | 185534 | 11004-012                      | 2021 |          |        |
| API          | Y3618654-54492-486  | 08/03/2021 | W 21AUG1 | 003920 |        | 185535 | MOTHER SUSAN ANDERSON EMERGENC | Y    | 1,872.62 |        |
| API          | A3567154-54500      | 08/03/2021 | W 21AUG1 | 008877 |        | 185536 | 2020 CDBG                      |      |          |        |
| API          | A3567194-54180-3000 | 08/03/2021 | W 21AUG1 | 005237 |        | 185537 | PROGRAMS & BUS TRIPS           |      | 150.00   |        |
| API          | A3031654-54210      | 08/03/2021 | W 21AUG1 | 005237 |        | 185538 | 07/16/2021                     |      |          |        |
| API          | G3638124-54330      | 08/03/2021 | W 21AUG1 | 005237 |        | 185539 | OTHER SUPPLIES                 |      | 11.38    |        |
| API          | A3031654-54210      | 08/03/2021 | W 21AUG1 | 005237 |        | 185540 | 4305                           |      |          |        |
| API          | A3335014-54510      | 08/03/2021 | W 21AUG1 | 005237 |        | 185541 | GARAGE SUPPLIES                |      | 14.32    |        |
| API          | E3577164-54720      | 08/03/2021 | W 21AUG1 | 005237 |        | 185542 | 4305                           |      |          |        |
| API          | A3335014-54180      | 08/03/2021 | W 21AUG1 | 006512 |        | 185543 | REPAIRS & MAINTENANCE EQUIPMEN | Y    | 41.45    |        |
| API          | E3577164-54720      | 08/03/2021 | W 21AUG1 | 006523 |        | 185544 | 4305                           |      |          |        |
| API          | A3335014-54180      | 08/03/2021 | W 21AUG1 | 007582 |        | 185545 | GARAGE SUPPLIES                |      | 287.90   |        |
| API          | E3577164-54720      | 08/03/2021 | W 21AUG1 | 000296 |        | 185546 | 4305                           |      |          |        |
| API          | A3021694-54720      | 08/03/2021 | W 21AUG1 | 007306 | 190649 | 185546 | REPAIRS & MAINTENANCE VEHICLE  |      | 457.95   |        |
| POL          | A3021694-54720      | 08/03/2021 | LIQ/INV  | 007306 | 190649 | 185546 | 4305                           |      |          |        |
| API          | A044-41640          | 08/03/2021 | W 21AUG1 | 008696 |        | 185547 | SERVICE CONTRACTS - PROF SERV  |      | 101.55   |        |
| API          | A3031654-54140      | 08/03/2021 | W 21AUG1 | 000313 |        | 185548 | SS14                           |      |          |        |
| API          | A3143124-54180      | 08/03/2021 | W 21AUG1 | 005336 |        | 185549 | OTHER SUPPLIES                 |      | 1,892.00 |        |
| API          | E3577164-54610      | 08/03/2021 | W 21AUG1 | 000321 |        | 185550 | 26252                          |      |          |        |
| API          | H3638142-52000-1271 | 08/03/2021 | W 21AUG1 | 000327 |        | 185551 | SERVICE CONTRACTS - PROF SERV  |      | 125.00   |        |
| API          | F3638314-54720      | 08/03/2021 | W 21AUG1 | 001816 |        | 185552 | 1120923                        |      |          |        |
| API          | A3335014-54100      | 08/03/2021 | W 21AUG1 | 000329 | 210126 | 185553 | LICENSE/INSPECTION/REGISTRATIO |      | 415.00   |        |
| POL          | A3335014-54100      | 08/03/2021 | LIQ/INV  | 000329 | 210126 | 185553 | 07/07/2021                     |      |          |        |
| API          | A3567154-54180      | 08/03/2021 | W 21AUG1 | 000331 |        | 185554 | SERVICE CONTRACTS - PROF SERV  |      | 205.64   |        |
| API          | A3031654-54210      | 08/03/2021 | W 21AUG1 | 000125 |        | 185555 | P1644                          |      |          |        |
| API          | F3638354-54180      | 08/03/2021 | W 21AUG1 | 006071 |        | 185556 | SERVICE CONTRACTS - PROF SERV  | 4    |          | 205.64 |
|              |                     | 08/03/2021 | LIQ/INV  |        |        |        | P1644                          | 2019 |          |        |
|              |                     | 08/03/2021 | W 21AUG1 |        |        |        | AMBULANCE TRANSPORT CHARGES    |      | 165.00   |        |
|              |                     | 08/03/2021 | W 21AUG1 |        |        |        | 04/30/2021                     |      |          |        |
|              |                     | 08/03/2021 | W 21AUG1 |        |        |        | JANITORIAL SUPPLIES            |      | 399.50   |        |
|              |                     | 08/03/2021 | W 21AUG1 |        |        |        | 06/08/2021                     |      |          |        |
|              |                     | 08/03/2021 | W 21AUG1 |        |        |        | OTHER SUPPLIES                 |      | 58.10    |        |
|              |                     | 08/03/2021 | W 21AUG1 |        |        |        | 981442331                      |      |          |        |
|              |                     | 08/03/2021 | W 21AUG1 |        |        |        | REPAIRS & MAINTENANCE BUILDING |      | 210.00   |        |
|              |                     | 08/03/2021 | W 21AUG1 |        |        |        | 07/07/2021                     |      |          |        |
|              |                     | 08/03/2021 | W 21AUG1 |        |        |        | CAPITAL PROJECT OUTLAY         |      | 838.50   |        |
|              |                     | 08/03/2021 | W 21AUG1 |        |        |        | 1980                           |      |          |        |
|              |                     | 08/03/2021 | W 21AUG1 |        |        |        | SERVICE CONTRACTS - PROF SERV  |      | 130.00   |        |
|              |                     | 08/03/2021 | W 21AUG1 |        |        |        | CIT008                         |      |          |        |
|              |                     | 08/03/2021 | W 21AUG1 |        |        |        | RUBBLE BLACKTOP STONE OIL      |      | 447.39   |        |
|              |                     | 08/03/2021 | W 21AUG1 |        |        |        | 222                            |      |          |        |
|              |                     | 08/03/2021 | W 21AUG1 |        |        |        | RUBBLE BLACKTOP STONE OIL      | 4    |          | 447.39 |
|              |                     | 08/03/2021 | W 21AUG1 |        |        |        | 222                            | 2021 |          |        |
|              |                     | 08/03/2021 | W 21AUG1 |        |        |        | OTHER SUPPLIES                 |      | 73.80    |        |
|              |                     | 08/03/2021 | W 21AUG1 |        |        |        | AR002039                       |      |          |        |
|              |                     | 08/03/2021 | W 21AUG1 |        |        |        | GARAGE SUPPLIES                |      | 1,456.90 |        |
|              |                     | 08/03/2021 | W 21AUG1 |        |        |        | CITYSA0                        |      |          |        |
|              |                     | 08/03/2021 | W 21AUG1 |        |        |        | OTHER SUPPLIES                 |      | 148.00   |        |
|              |                     | 08/03/2021 | W 21AUG1 |        |        |        | 07/13/2021                     |      |          |        |

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|--------------|---------------------|--------------------|----------|--------|--------|--------|---|------|-----------|-----------|
| API          | A3051414-54740      | 08/03/2021 W       | 21AUG1   | 000223 |        | 185557 | SERVICE CONTRACTS - EQUIPMENT<br>323252-1023244A5 |      | 150.02    |           |
| API          | A3567144-54610-3000 | 08/03/2021 W       | 21AUG1   | 000351 |        | 185558 | REPAIRS & MAINTENANCE BUILDING<br>412             |      | 442.69    |           |
| API          | Y3618654-54962-467  | 08/03/2021 W       | 21AUG1   | 005427 |        | 185559 | SARATOGA AFFORDABLE HOUSING IN<br>2019 CDBG       | Y    | 2,497.60  |           |
| API          | A3143124-54720      | 08/03/2021 W       | 21AUG1   | 000368 |        | 185560 | SERVICE CONTRACTS - PROF SERV<br>OM SARSPPUB      |      | 2,025.00  |           |
| API          | A3143414-54150      | 08/03/2021 W       | 21AUG1   | 000368 |        | 185561 | EMS SUPPLIES<br>SSFD                              |      | 14.44     |           |
| API          | A3031624-54610      | 08/03/2021 W       | 21AUG1   | 000369 |        | 185562 | REPAIRS & MAINTENANCE BUILDING<br>06/15/2021      |      | 23.10     |           |
| API          | E3577164-54140      | 08/03/2021 W       | 21AUG1   | 000371 |        | 185563 | JANITORIAL SUPPLIES<br>413                        |      | 51.98     |           |
| API          | E3577164-54420      | 08/03/2021 W       | 21AUG1   | 004701 |        | 185564 | ADVERTISING<br>2722                               |      | 600.00    |           |
| API          | F3638334-54180      | 08/03/2021 W       | 21AUG1   | 000371 |        | 185565 | OTHER SUPPLIES<br>209148                          | Y    | 80.91     |           |
| API          | A3567154-54500      | 08/03/2021 W       | 21AUG1   | 008881 |        | 185566 | PROGRAMS & BUS TRIPS<br>07/01 & 07/15/2021        |      | 600.00    |           |
| API          | A3618684-54110      | 08/03/2021 W       | 21AUG1   | 007453 |        | 185567 | OFFICE SUPPLIES<br>AMAZON REIMB                   |      | 33.59     |           |
| API          | A3567144-54180-3000 | 08/03/2021 W       | 21AUG1   | 007309 |        | 185568 | OTHER SUPPLIES<br>330254                          |      | 228.46    |           |
| API          | A3021314-54650      | 08/03/2021 W       | 21AUG1   | 007721 |        | 185569 | UTILITIES<br>1064                                 |      | 42,639.74 |           |
| API          | A3537114-54610      | 08/03/2021 W       | 21AUG1   | 001184 |        | 185570 | REPAIRS & MAINTENANCE BUILDING<br>CASINO          |      | 200.00    |           |
| API          | A3021314-54110      | 08/03/2021 W       | 21AUG1   | 002237 |        | 185571 | OFFICE SUPPLIES<br>1016990                        |      | 21.64     |           |
| API          | A3143124-54570      | 08/03/2021 W       | 21AUG1   | 001137 |        | 185572 | TRAINING<br>02917                                 |      | 400.00    |           |
| API          | A3143414-54510      | 08/03/2021 W       | 21AUG1   | 008793 |        | 185573 | REPAIRS & MAINTENANCE VEHICLE<br>445146           |      | 2,800.00  |           |
| API          | A3567144-54720-3000 | 08/03/2021 W       | 21AUG1   | 000806 | 210034 | 185574 | SERVICE CONTRACTS - PROF SERV<br>0472928          |      | 154.04    |           |
| API          | A3567244-54720-3000 | 08/03/2021 W       | 21AUG1   | 000806 | 210034 | 185574 | SERVICE CONTRACTS - PROF SERV<br>0472928          |      | 154.04    |           |
| POL          | A3567144-54720-3000 | 08/03/2021 LIQ/INV |          | 000806 | 210034 | 185574 | SERVICE CONTRACTS - PROF SERV 4<br>0472928 2021   |      |           | 154.04    |
| POL          | A3567244-54720-3000 | 08/03/2021 LIQ/INV |          | 000806 | 210034 | 185574 | SERVICE CONTRACTS - PROF SERV 4<br>0472928 2021   |      |           | 154.04    |
| API          | A044-41640          | 08/03/2021 W       | 21AUG1   | 008905 |        | 185575 | AMBULANCE TRANSPORT CHARGES<br>04/14/2021         |      | 165.00    |           |
| API          | F3638334-54141      | 08/03/2021 W       | 21AUG1   | 000393 | 210182 | 185576 | CHEMICALS<br>358901,359403                        |      | 12,517.26 |           |
| POL          | F3638334-54141      | 08/03/2021 LIQ/INV |          | 000393 | 210182 | 185576 | CHEMICALS 4<br>358901,359403 2021                 |      |           | 12,517.26 |
| API          | A3335014-54510      |                    |          |        |        |        | REPAIRS & MAINTENANCE VEHICLE                     |      | 548.53    |           |



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|--------------|---------------------|------------|----------|--------|--------|--------|--------------------------------|------|----------|--------|
|              |                     | 08/03/2021 | W 21AUG1 | 000420 |        | 185577 | 05/07/2021                     |      |          |        |
| API          | F3638334-54330      |            |          |        |        |        | REPAIRS & MAINTENANCE EQUIPMEN |      | 2,324.04 |        |
|              |                     | 08/03/2021 | W 21AUG1 | 006997 |        | 185578 | 07/06/2021                     |      |          |        |
| API          | E3577164-54201      |            |          |        |        |        | BUSINESS EXPENSE/SALES         |      | 95.00    |        |
|              |                     | 08/03/2021 | W 21AUG1 | 007058 |        | 185579 | 50721554                       |      |          |        |
| API          | E3577164-54760      |            |          |        |        |        | LEGAL                          |      | 120.00   |        |
|              |                     | 08/03/2021 | W 21AUG1 | 006594 | 210023 | 185580 | 06/30/21                       |      |          |        |
| POL          | E3577164-54760      |            |          |        |        |        | LEGAL                          | 4    |          | 120.00 |
|              |                     | 08/03/2021 | LIQ/INV  | 006594 | 210023 | 185580 | 06/30/21                       | 2021 |          |        |
| API          | A044-41640          |            |          |        |        |        | AMBULANCE TRANSPORT CHARGES    |      | 100.00   |        |
|              |                     | 08/03/2021 | W 21AUG1 | 008906 |        | 185581 | 04/16/2021                     |      |          |        |
| API          | A3021694-54740      |            |          |        |        |        | SERVICE CONTRACTS - EQUIPMENT  |      | 101.10   |        |
|              |                     | 08/03/2021 | W 21AUG1 | 001699 |        | 185582 | 202-483159702-001              |      |          |        |
| API          | A3021694-54740      |            |          |        |        |        | SERVICE CONTRACTS - EQUIPMENT  |      | 114.99   |        |
|              |                     | 08/03/2021 | W 21AUG1 | 001699 |        | 185583 | 202489463802001                |      |          |        |
| API          | A3567194-54720      |            |          |        |        |        | SERVICE CONTRACTS - PROF SERV  |      | 854.80   |        |
|              |                     | 08/03/2021 | W 21AUG1 | 005997 | 210227 | 185584 | 202-904547801-001              |      |          |        |
| POL          | A3567194-54720      |            |          |        |        |        | SERVICE CONTRACTS - PROF SERV  | 4    |          | 854.80 |
|              |                     | 08/03/2021 | LIQ/INV  | 005997 | 210227 | 185584 | 202-904547801-001              | 2021 |          |        |
| API          | A3143024-54720      |            |          |        |        |        | SERVICE CONTRACTS - PROF SERV  |      | 2,132.10 |        |
|              |                     | 08/03/2021 | W 21AUG1 | 006543 |        | 185585 | 73411                          |      |          |        |
| API          | E3577164-54720      |            |          |        |        |        | SERVICE CONTRACTS - PROF SERV  |      | 7,194.95 |        |
|              |                     | 08/03/2021 | W 21AUG1 | 006290 |        | 185586 | 3696657                        |      |          |        |
| API          | A3143414-54720      |            |          |        |        |        | SERVICE CONTRACTS - PROF SERV  |      | 943.85   |        |
|              |                     | 08/03/2021 | W 21AUG1 | 008448 |        | 185587 | 07/06/2021                     |      |          |        |
| API          | F3638334-54330      |            |          |        |        |        | REPAIRS & MAINTENANCE EQUIPMEN |      | 101.76   |        |
|              |                     | 08/03/2021 | W 21AUG1 | 000442 |        | 185588 | 11135                          |      |          |        |
| API          | A3143124-54720      |            |          |        |        |        | SERVICE CONTRACTS - PROF SERV  |      | 32.72    |        |
|              |                     | 08/03/2021 | W 21AUG1 | 003256 |        | 185589 | 07/20/2021                     |      |          |        |
| API          | A3031624-54610      |            |          |        |        |        | REPAIRS & MAINTENANCE BUILDING |      | 120.88   |        |
|              |                     | 08/03/2021 | W 21AUG1 | 003256 | 210015 | 185590 | DPW                            |      |          |        |
| API          | A3031654-54160      |            |          |        |        |        | UNIFORMS                       |      | 149.40   |        |
|              |                     | 08/03/2021 | W 21AUG1 | 003256 | 210015 | 185590 | DPW                            |      |          |        |
| API          | A3031654-54610      |            |          |        |        |        | REPAIRS & MAINTENANCE BUILDING |      | 102.63   |        |
|              |                     | 08/03/2021 | W 21AUG1 | 003256 | 210015 | 185590 | DPW                            |      |          |        |
| API          | A3537114-54610      |            |          |        |        |        | REPAIRS & MAINTENANCE BUILDING |      | 91.96    |        |
|              |                     | 08/03/2021 | W 21AUG1 | 003256 | 210015 | 185590 | DPW                            |      |          |        |
| API          | A3567174-54610-3000 |            |          |        |        |        | REPAIRS & MAINTENANCE BUILDING |      | 36.54    |        |
|              |                     | 08/03/2021 | W 21AUG1 | 003256 | 210015 | 185590 | DPW                            |      |          |        |
| POL          | A3031624-54610      |            |          |        |        |        | REPAIRS & MAINTENANCE BUILDING | 4    |          | 120.88 |
|              |                     | 08/03/2021 | LIQ/INV  | 003256 | 210015 | 185590 | DPW                            | 2021 |          |        |
| POL          | A3031654-54160      |            |          |        |        |        | UNIFORMS                       | 4    |          | 149.40 |
|              |                     | 08/03/2021 | LIQ/INV  | 003256 | 210015 | 185590 | DPW                            | 2021 |          |        |
| POL          | A3031654-54610      |            |          |        |        |        | REPAIRS & MAINTENANCE BUILDING | 4    |          | 102.63 |
|              |                     | 08/03/2021 | LIQ/INV  | 003256 | 210015 | 185590 | DPW                            | 2021 |          |        |
| POL          | A3537114-54610      |            |          |        |        |        | REPAIRS & MAINTENANCE BUILDING | 4    |          | 91.96  |
|              |                     | 08/03/2021 | LIQ/INV  | 003256 | 210015 | 185590 | DPW                            | 2021 |          |        |
| POL          | A3567174-54610-3000 |            |          |        |        |        | REPAIRS & MAINTENANCE BUILDING | 4    |          | 36.54  |
|              |                     | 08/03/2021 | LIQ/INV  | 003256 | 210015 | 185590 | DPW                            | 2021 |          |        |



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|--------------|---------------------|--------------------|----------|--------|--------|--------|--|------|--------|--------|
| API          | A3537114-54330      | 08/03/2021 W       | 21AUG1   | 003134 |        | 185591 | REPAIRS & MAINTENANCE EQUIPMEN<br>3379304            |      | 200.00 |        |
| API          | A3537114-54330      | 08/03/2021 W       | 21AUG1   | 003134 |        | 185592 | REPAIRS & MAINTENANCE EQUIPMEN<br>3379304            |      | 264.00 |        |
| API          | A3143314-54332      | 08/03/2021 W       | 21AUG1   | 004157 |        | 185593 | MATERIALS & REPAIRS TRAFFIC LT<br>1Z07278F0328327340 |      | 75.10  |        |
| API          | A3143414-54510      | 08/03/2021 W       | 21AUG1   | 006274 | 210201 | 185594 | REPAIRS & MAINTENANCE VEHICLE<br>07/22/2021          |      | 317.05 |        |
| POL          | A3143414-54510      | 08/03/2021 LIQ/INV | 21AUG1   | 006274 | 210201 | 185594 | REPAIRS & MAINTENANCE VEHICLE 4<br>07/22/2021 2021   |      |        | 317.05 |
| API          | A3143414-54670      | 08/03/2021 W       | 21AUG1   | 001927 |        | 185595 | PHONES<br>651750654000142                            |      | 39.07  |        |
| API          | A3143124-54670      | 08/03/2021 W       | 21AUG1   | 001927 |        | 185596 | PHONES<br>651750534000189                            |      | 43.85  |        |
| API          | A3143124-54670      | 08/03/2021 W       | 21AUG1   | 001927 |        | 185597 | PHONES<br>651750580000117                            |      | 43.85  |        |
| API          | A3143314-54751      | 08/03/2021 W       | 21AUG1   | 001927 |        | 185598 | UTILITIES TRAFFIC LIGHTS<br>251750662000161          |      | 46.50  |        |
| API          | A3143124-54670      | 08/03/2021 W       | 21AUG1   | 001927 |        | 185599 | PHONES<br>251750498000153                            |      | 72.97  |        |
| API          | A3143414-54670      | 08/03/2021 W       | 21AUG1   | 001927 |        | 185600 | PHONES<br>651750666000189                            |      | 98.62  |        |
| API          | A3143414-54670      | 08/03/2021 W       | 21AUG1   | 001927 |        | 185601 | PHONES<br>251750651000198                            |      | 101.94 |        |
| API          | A3143414-54670      | 08/03/2021 W       | 21AUG1   | 001927 |        | 185602 | PHONES<br>251747334000181                            |      | 190.74 |        |
| API          | A3143414-54670      | 08/03/2021 W       | 21AUG1   | 001927 |        | 185603 | PHONES<br>DPS  |      | 228.51 |        |
| API          | A3143414-54670      | 08/03/2021 W       | 21AUG1   | 001927 |        | 185604 | PHONES<br>651750648000166                            |      | 249.40 |        |
| API          | A3143124-54670      | 08/03/2021 W       | 21AUG1   | 001927 |        | 185605 | PHONES<br>651750563000175                            |      | 344.09 |        |
| API          | A3143414-54670      | 08/03/2021 W       | 21AUG1   | 001927 |        | 185606 | PHONES<br>251747336000130                            |      | 372.79 |        |
| API          | A3335124-54510      | 08/03/2021 W       | 21AUG1   | 005493 |        | 185608 | REPAIRS & MAINTENANCE VEHICLE<br>1840                |      | 58.50  |        |
| API          | A3567174-54510-3000 | 08/03/2021 W       | 21AUG1   | 005493 |        | 185609 | REPAIRS & MAINTENANCE VEHICLE<br>1840                | Y    | 199.99 |        |
| API          | A3335014-54510      | 08/03/2021 W       | 21AUG1   | 005493 |        | 185610 | REPAIRS & MAINTENANCE VEHICLE<br>1840                |      | 299.00 |        |
| API          | A044-41640          | 08/03/2021 W       | 21AUG1   | 008903 |        | 185611 | AMBULANCE TRANSPORT CHARGES<br>05/05/2021            |      | 275.00 |        |
| API          | E3577164-54201      | 08/03/2021 W       | 21AUG1   | 007528 |        | 185612 | BUSINESS EXPENSE/SALES<br>4121265990223856           |      | 20.95  |        |
| API          | E3577164-54110      | 08/03/2021 W       | 21AUG1   | 007528 |        | 185612 | OFFICE SUPPLIES<br>4121265990223856                  |      | 82.67  |        |
| API          | E3577164-54110      | 08/03/2021 W       | 21AUG1   | 007528 |        | 185612 | OFFICE SUPPLIES<br>4121265990223856                  |      | 53.98  |        |
| API          | E3577164-54110      | 08/03/2021 W       | 21AUG1   | 007528 |        | 185612 | OFFICE SUPPLIES                                      |      | 26.98  |        |

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|--------------|----------------------|--------------------|----------|--------|--------|--------|---|-----------|--------|--------|
| API          | E3577164-54140       | 08/03/2021 W       | 21AUG1   | 007528 |        | 185612 | 4121265990223856<br>JANITORIAL SUPPLIES           |           | 25.98  |        |
| API          | E3577164-54792       | 08/03/2021 W       | 21AUG1   | 007528 |        | 185612 | 4121265990223856<br>MISCELLANEOUS                 |           | 14.94  |        |
| API          | E3577164-54201       | 08/03/2021 W       | 21AUG1   | 007528 |        | 185612 | 4121265990223856<br>BUSINESS EXPENSE/SALES        |           | 15.31  |        |
| API          | E3577164-54201       | 08/03/2021 W       | 21AUG1   | 007528 |        | 185613 | 4121265990223856<br>BUSINESS EXPENSE/SALES        |           | 14.99  |        |
| API          | E3577164-54510       | 08/03/2021 W       | 21AUG1   | 007528 |        | 185613 | 4121265990223856<br>REPAIRS & MAINTENANCE VEHICLE |           | 34.99  |        |
| API          | E3577164-54510       | 08/03/2021 W       | 21AUG1   | 007528 |        | 185613 | 4121265990223856<br>REPAIRS & MAINTENANCE VEHICLE | Y         | 849.60 |        |
| API          | A3567144-548613-6002 | 08/03/2021 W       | 21AUG1   | 007528 |        | 185613 | 4121265990223856<br>SPORTS SUPPLIES               |           | 390.00 |        |
| API          | A3567144-548613-6003 | 08/03/2021 W       | 21AUG1   | 000454 | 210105 | 185614 | 13281<br>SPORTS SUPPLIES                          |           | 160.00 |        |
| API          | A3567144-548613-6005 | 08/03/2021 W       | 21AUG1   | 000454 | 210105 | 185614 | 13281<br>SPORTS SUPPLIES                          |           | 135.00 |        |
| API          | A3567144-548613-6008 | 08/03/2021 W       | 21AUG1   | 000454 | 210105 | 185614 | 13281<br>SPORTS SUPPLIES                          |           | 112.00 |        |
| API          | A3567144-548613-6009 | 08/03/2021 W       | 21AUG1   | 000454 | 210105 | 185614 | 13281<br>SPORTS SUPPLIES                          |           | 105.00 |        |
| API          | A3567144-548613-6010 | 08/03/2021 W       | 21AUG1   | 000454 | 210105 | 185614 | 13281<br>SPORTS SUPPLIES                          |           | 135.00 |        |
| API          | A3567144-548613-6012 | 08/03/2021 W       | 21AUG1   | 000454 | 210105 | 185614 | 13281<br>SPORTS SUPPLIES                          |           | 550.00 |        |
| API          | A3567144-548613-6013 | 08/03/2021 W       | 21AUG1   | 000454 | 210105 | 185614 | 13281<br>SPORTS SUPPLIES                          |           | 200.00 |        |
| POL          | A3567144-548613-6002 | 08/03/2021 LIQ/INV |          | 000454 | 210105 | 185614 | 13281<br>SPORTS SUPPLIES                          | 4<br>2021 |        | 390.00 |
| POL          | A3567144-548613-6003 | 08/03/2021 LIQ/INV |          | 000454 | 210105 | 185614 | 13281<br>SPORTS SUPPLIES                          | 4<br>2021 |        | 160.00 |
| POL          | A3567144-548613-6005 | 08/03/2021 LIQ/INV |          | 000454 | 210105 | 185614 | 13281<br>SPORTS SUPPLIES                          | 4<br>2021 |        | 135.00 |
| POL          | A3567144-548613-6008 | 08/03/2021 LIQ/INV |          | 000454 | 210105 | 185614 | 13281<br>SPORTS SUPPLIES                          | 4<br>2021 |        | 112.00 |
| POL          | A3567144-548613-6009 | 08/03/2021 LIQ/INV |          | 000454 | 210105 | 185614 | 13281<br>SPORTS SUPPLIES                          | 4<br>2021 |        | 105.00 |
| POL          | A3567144-548613-6010 | 08/03/2021 LIQ/INV |          | 000454 | 210105 | 185614 | 13281<br>SPORTS SUPPLIES                          | 4<br>2021 |        | 135.00 |
| POL          | A3567144-548613-6012 | 08/03/2021 LIQ/INV |          | 000454 | 210105 | 185614 | 13281<br>SPORTS SUPPLIES                          | 4<br>2021 |        | 550.00 |
| POL          | A3567144-548613-6013 | 08/03/2021 LIQ/INV |          | 000454 | 210105 | 185614 | 13281<br>SPORTS SUPPLIES                          | 4<br>2021 |        | 200.00 |
| API          | A3567314-54180       | 08/03/2021 W       | 21AUG1   | 000454 |        | 185615 | OTHER SUPPLIES<br>13315                           |           | 164.00 |        |
| API          | A3567144-548613-6012 | 08/03/2021 W       | 21AUG1   | 000454 |        | 185616 | SPORTS SUPPLIES<br>06/23/2021                     |           | 100.00 |        |

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| YEAR PER JNL | SRC ACCOUNT          | EFF DATE   | JNL DESC | REF 1  | REF 2  | REF 3  | ACCOUNT DESC<br>LINE DESC                      | T OB      | DEBIT  | CREDIT |
|--------------|----------------------|------------|----------|--------|--------|--------|--|-----------|--------|--------|
| API          | A3567144-548613-6002 | 08/03/2021 | W 21AUG1 | 000454 |        | 185616 | SPORTS SUPPLIES<br>06/23/2021                  |           | 70.00  |        |
| API          | A3567144-548613-6003 | 08/03/2021 | W 21AUG1 | 000454 |        | 185616 | SPORTS SUPPLIES<br>06/23/2021                  |           | 10.00  |        |
| API          | A3567154-54180       | 08/03/2021 | W 21AUG1 | 000454 | 210104 | 185618 | OTHER SUPPLIES<br>07/02/2021                   |           | 225.00 |        |
| POL          | A3567154-54180       | 08/03/2021 | LIQ/INV  | 000454 | 210104 | 185618 | OTHER SUPPLIES<br>07/02/2021                   | 4<br>2021 |        | 225.00 |
| API          | A3031494-54110       | 08/03/2021 | W 21AUG1 | 003346 |        | 185620 | OFFICE SUPPLIES<br>C2650013                    |           | 15.96  |        |
| API          | A3051414-54110       | 08/03/2021 | W 21AUG1 | 003346 |        | 185621 | OFFICE SUPPLIES<br>C2650013                    |           | 23.94  |        |
| API          | A3537114-54180       | 08/03/2021 | W 21AUG1 | 003346 |        | 185622 | OTHER SUPPLIES<br>C2650013                     |           | 27.93  |        |
| API          | G3638124-54180       | 08/03/2021 | W 21AUG1 | 003346 |        | 185623 | OTHER SUPPLIES<br>C2650013                     |           | 43.89  |        |
| API          | E3577164-54140       | 08/03/2021 | W 21AUG1 | 003346 |        | 185624 | JANITORIAL SUPPLIES<br>CR 9142818              |           | 54.59  |        |
| API          | A3031624-54140       | 08/03/2021 | W 21AUG1 | 003346 |        | 185625 | JANITORIAL SUPPLIES<br>C1067550                |           | 55.98  |        |
| API          | A3567194-54180-3000  | 08/03/2021 | W 21AUG1 | 003346 |        | 185626 | OTHER SUPPLIES<br>C2650013                     |           | 59.85  |        |
| API          | A3051414-54110       | 08/03/2021 | W 21AUG1 | 003346 |        | 185627 | OFFICE SUPPLIES<br>C1067550                    |           | 117.70 |        |
| API          | A3051414-54110       | 08/03/2021 | W 21AUG1 | 003346 |        | 185628 | OFFICE SUPPLIES<br>221958281                   |           | 69.93  |        |
| API          | A3143014-54720       | 08/03/2021 | W 21AUG1 | 003346 |        | 185629 | SERVICE CONTRACTS - PROF SERV<br>C2650013      |           | 15.96  |        |
| API          | A3143124-54180       | 08/03/2021 | W 21AUG1 | 003346 |        | 185629 | OTHER SUPPLIES<br>C2650013                     |           | 79.80  |        |
| API          | A3143414-54200       | 08/03/2021 | W 21AUG1 | 003346 |        | 185629 | HOUSE SUPPLIES<br>C2650013                     |           | 75.81  |        |
| API          | A3567154-54500       | 08/03/2021 | W 21AUG1 | 006457 |        | 185630 | PROGRAMS & BUS TRIPS<br>CAMP SARADAC           |           | 780.00 |        |
| API          | A3567174-54610-3000  | 08/03/2021 | W 21AUG1 | 008162 |        | 185632 | REPAIRS & MAINTENANCE BUILDING<br>00595-023329 | Y         | 15.40  |        |
| API          | A3031644-54612       | 08/03/2021 | W 21AUG1 | 001973 |        | 185633 | ARTS CENTER REPAIRS & MAIN<br>13696            |           | 14.50  |        |
| API          | A3031644-54612       | 08/03/2021 | W 21AUG1 | 001973 |        | 185634 | ARTS CENTER REPAIRS & MAIN<br>13696            |           | 19.00  |        |
| API          | A3031624-54610       | 08/03/2021 | W 21AUG1 | 001973 |        | 185635 | REPAIRS & MAINTENANCE BUILDING<br>13696        |           | 23.66  |        |
| API          | A3031624-54610       | 08/03/2021 | W 21AUG1 | 001973 |        | 185636 | REPAIRS & MAINTENANCE BUILDING<br>13696        |           | 27.82  |        |
| API          | A3335184-54750       | 08/03/2021 | W 21AUG1 | 001973 |        | 185637 | STREET LIGHTING<br>13696                       |           | 129.60 |        |
| API          | A3567144-54610-3000  | 08/03/2021 | W 21AUG1 | 001973 |        | 185638 | REPAIRS & MAINTENANCE BUILDING<br>13696        |           | 145.82 |        |
| API          | A3537114-54610       |            |          |        |        |        | REPAIRS & MAINTENANCE BUILDING                 |           | 204.20 |        |

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| YEAR PER JNL                   | SRC ACCOUNT         | EFF DATE           | JNL DESC | REF 1  | REF 2  | REF 3  | ACCOUNT DESC<br>LINE DESC      | T OB | DEBIT      | CREDIT     |
|--------------------------------|---------------------|--------------------|----------|--------|--------|--------|--------------------------------|------|------------|------------|
| API                            | A3031624-54610      | 08/03/2021 W       | 21AUG1   | 001973 |        | 185639 | 13696                          |      |            |            |
| API                            | A3031644-54612      | 08/03/2021 W       | 21AUG1   | 001973 |        | 185640 | REPAIRS & MAINTENANCE BUILDING |      | 221.97     |            |
| API                            | H3567182-52000-1193 | 08/03/2021 W       | 21AUG1   | 001973 |        | 185641 | 13696                          |      |            |            |
| API                            | H3567182-52000-1193 | 08/03/2021 W       | 21AUG1   | 001973 | 210143 | 185642 | ARTS CENTER REPAIRS & MAIN     |      | 262.25     |            |
| POL                            | H3567182-52000-1193 | 08/03/2021 W       | 21AUG1   | 001973 | 210143 | 185642 | 13696                          |      |            |            |
| POL                            | H3567182-52000-1193 | 08/03/2021 W       | 21AUG1   | 001973 | 210143 | 185642 | CAPITAL PROJECT OUTLAY         |      | 22,246.00  |            |
|                                |                     | 08/03/2021 LIQ/INV |          |        |        |        | CAPITAL PROJECT OUTLAY         | 4    |            | 22,246.00  |
|                                |                     |                    |          |        |        |        | 13696                          | 2021 |            |            |
| GENERAL LEDGER TOTAL           |                     |                    |          |        |        |        |                                |      | 331,586.93 | 20.00      |
| API                            | A-2600              | 08/03/2021 W       | 21AUG1   | B 3395 |        |        | ACCOUNTS PAYABLE               |      |            | 175,089.10 |
| API                            | E-2600              | 08/03/2021 W       | 21AUG1   | B 3395 |        |        | ACCOUNTS PAYABLE               |      |            | 29,692.41  |
| API                            | F-2600              | 08/03/2021 W       | 21AUG1   | B 3395 |        |        | ACCOUNTS PAYABLE               |      |            | 42,859.81  |
| API                            | G-2600              | 08/03/2021 W       | 21AUG1   | B 3395 |        |        | ACCOUNTS PAYABLE               |      |            | 1,580.80   |
| API                            | H-2600              | 08/03/2021 W       | 21AUG1   | B 3395 |        |        | ACCOUNTS PAYABLE               |      |            | 67,974.59  |
| API                            | Y-2600              | 08/03/2021 W       | 21AUG1   | B 3395 |        |        | ACCOUNTS PAYABLE               |      |            | 14,370.22  |
| POL                            | A-1521              | 08/03/2021 W       | 21AUG1   | B 3395 |        |        | ENCUMBRANCES                   |      |            | 55,996.39  |
| POL                            | E-1521              | 08/03/2021 W       | 21AUG1   | B 3395 |        |        | ENCUMBRANCES                   |      |            | 1,867.05   |
| POL                            | F-1521              | 08/03/2021 W       | 21AUG1   | B 3395 |        |        | ENCUMBRANCES                   |      |            | 37,535.50  |
| POL                            | G-1521              | 08/03/2021 W       | 21AUG1   | B 3395 |        |        | ENCUMBRANCES                   |      |            | 1,065.00   |
| POL                            | H-1521              | 08/03/2021 W       | 21AUG1   | B 3395 |        |        | ENCUMBRANCES                   |      |            | 31,834.20  |
| POL                            | A-2963              | 08/03/2021 W       | 21AUG1   | B 3395 |        |        | BUDGETARY FUND BALANCE RES ENC |      | 55,996.39  |            |
| POL                            | E-2963              | 08/03/2021 W       | 21AUG1   | B 3395 |        |        | BUDGETARY FUND BALANCE RES ENC |      | 1,867.05   |            |
| POL                            | F-2963              | 08/03/2021 W       | 21AUG1   | B 3395 |        |        | BUDGETARY FUND BALANCE RES ENC |      | 37,535.50  |            |
| POL                            | G-2963              | 08/03/2021 W       | 21AUG1   | B 3395 |        |        | BUDGETARY FUND BALANCE RES ENC |      | 1,065.00   |            |
| POL                            | H-2963              | 08/03/2021 W       | 21AUG1   | B 3395 |        |        | BUDGETARY FUND BALANCE RES ENC |      | 31,834.20  |            |
| SYSTEM GENERATED ENTRIES TOTAL |                     |                    |          |        |        |        |                                |      | 128,298.14 | 459,865.07 |

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| YEAR PER JNL | SRC ACCOUNT | EFF DATE   | JNL DESC | REF 1 | REF 2 | REF 3 | ACCOUNT DESC<br>LINE DESC | T OB  | DEBIT      | CREDIT     |
|--------------|-------------|------------|----------|-------|-------|-------|---------------------------|-------|------------|------------|
| 2021 8 10    |             |            |          |       |       |       | JOURNAL 2021/08/10        | TOTAL | 459,885.07 | 459,885.07 |
| API A-1522   |             |            |          |       |       |       | EXPENDITURES              |       | 169,639.10 |            |
|              |             | 08/03/2021 | W 21AUG1 | B     | 3395  |       |                           |       |            |            |
| API E-1522   |             |            |          |       |       |       | EXPENDITURES              |       | 29,692.41  |            |
|              |             | 08/03/2021 | W 21AUG1 | B     | 3395  |       |                           |       |            |            |
| API F-1522   |             |            |          |       |       |       | EXPENDITURES              |       | 42,859.81  |            |
|              |             | 08/03/2021 | W 21AUG1 | B     | 3395  |       |                           |       |            |            |
| API G-1522   |             |            |          |       |       |       | EXPENDITURES              |       | 1,580.80   |            |
|              |             | 08/03/2021 | W 21AUG1 | B     | 3395  |       |                           |       |            |            |
| API H-1522   |             |            |          |       |       |       | EXPENDITURES              |       | 67,974.59  |            |
|              |             | 08/03/2021 | W 21AUG1 | B     | 3395  |       |                           |       |            |            |
| API Y-1522   |             |            |          |       |       |       | EXPENDITURES              |       | 14,370.22  |            |
|              |             | 08/03/2021 | W 21AUG1 | B     | 3395  |       |                           |       |            |            |
| API A-2980   |             |            |          |       |       |       | REVENUES                  |       | 5,450.00   |            |
|              |             | 08/03/2021 | W 21AUG1 | B     | 3395  |       |                           |       |            |            |

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| FUND                         | YEAR | PER | JNL | EFF DATE   | ACCOUNT DESCRIPTION            | DEBIT      | CREDIT     |
|------------------------------|------|-----|-----|------------|--------------------------------|------------|------------|
| ACCOUNT                      |      |     |     |            |                                |            |            |
| A GENERAL FUND               | 2021 | 8   | 10  | 08/03/2021 |                                |            |            |
| A-1521                       |      |     |     |            | ENCUMBRANCES                   |            | 55,996.39  |
| A-1522                       |      |     |     |            | EXPENDITURES                   | 169,639.10 |            |
| A-2600                       |      |     |     |            | ACCOUNTS PAYABLE               |            | 175,089.10 |
| A-2963                       |      |     |     |            | BUDGETARY FUND BALANCE RES ENC | 55,996.39  |            |
| A-2980                       |      |     |     |            | REVENUES                       | 5,450.00   |            |
|                              |      |     |     |            | FUND TOTAL                     | 231,085.49 | 231,085.49 |
| E CITY CENTER AUTHORITY      | 2021 | 8   | 10  | 08/03/2021 |                                |            |            |
| E-1521                       |      |     |     |            | ENCUMBRANCES                   |            | 1,867.05   |
| E-1522                       |      |     |     |            | EXPENDITURES                   | 29,692.41  |            |
| E-2600                       |      |     |     |            | ACCOUNTS PAYABLE               |            | 29,692.41  |
| E-2963                       |      |     |     |            | BUDGETARY FUND BALANCE RES ENC | 1,867.05   |            |
|                              |      |     |     |            | FUND TOTAL                     | 31,559.46  | 31,559.46  |
| F WATER FUND                 | 2021 | 8   | 10  | 08/03/2021 |                                |            |            |
| F-1521                       |      |     |     |            | ENCUMBRANCES                   |            | 37,535.50  |
| F-1522                       |      |     |     |            | EXPENDITURES                   | 42,859.81  |            |
| F-2600                       |      |     |     |            | ACCOUNTS PAYABLE               |            | 42,859.81  |
| F-2963                       |      |     |     |            | BUDGETARY FUND BALANCE RES ENC | 37,535.50  |            |
|                              |      |     |     |            | FUND TOTAL                     | 80,395.31  | 80,395.31  |
| G SEWER FUND                 | 2021 | 8   | 10  | 08/03/2021 |                                |            |            |
| G-1521                       |      |     |     |            | ENCUMBRANCES                   |            | 1,065.00   |
| G-1522                       |      |     |     |            | EXPENDITURES                   | 1,580.80   |            |
| G-2600                       |      |     |     |            | ACCOUNTS PAYABLE               |            | 1,580.80   |
| G-2963                       |      |     |     |            | BUDGETARY FUND BALANCE RES ENC | 1,065.00   |            |
|                              |      |     |     |            | FUND TOTAL                     | 2,645.80   | 2,645.80   |
| H CAPITAL PROJECTS FUND      | 2021 | 8   | 10  | 08/03/2021 |                                |            |            |
| H-1521                       |      |     |     |            | ENCUMBRANCES                   |            | 31,834.20  |
| H-1522                       |      |     |     |            | EXPENDITURES                   | 67,974.59  |            |
| H-2600                       |      |     |     |            | ACCOUNTS PAYABLE               |            | 67,974.59  |
| H-2963                       |      |     |     |            | BUDGETARY FUND BALANCE RES ENC | 31,834.20  |            |
|                              |      |     |     |            | FUND TOTAL                     | 99,808.79  | 99,808.79  |
| Y COMMUNITY DEVELOPMENT FUND | 2021 | 8   | 10  | 08/03/2021 |                                |            |            |
| Y-1522                       |      |     |     |            | EXPENDITURES                   | 14,370.22  |            |
| Y-2600                       |      |     |     |            | ACCOUNTS PAYABLE               |            | 14,370.22  |
|                              |      |     |     |            | FUND TOTAL                     | 14,370.22  | 14,370.22  |

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

A RESOLUTION  
OF THE CITY COUNCIL  
OF THE CITY OF SARATOGA SPRINGS, NEW YORK

BE IT RESOLVED, by the City Council of the City of Saratoga Springs, New York, as follows:

WHEREAS, Saratoga Springs' success as a recreation and entertainment destination owes much to its local bars and restaurants. Our city's many eating and drinking establishments serve our residents and visitors year-round and all through the day and evening. It is unfortunate that in recent years the service of alcoholic beverages into the late hours has brought far greater numbers of people out at night, and has created unprecedented problems in our city. Despite strong efforts from city authorities and bar owners, public intoxication in our downtown area continues to increase. Violent threats are more numerous as well, and when large crowds gather the potential for serious injury is greater than it has ever been; and

WHEREAS, while section 106 of the New York State Alcoholic Beverage Control Law currently prohibits sales of alcoholic beverages for on-premises consumption between the hours of 4:00 AM and 10:00 AM on Sunday, and between the hours of 4:00 AM and 8:00 AM on any other day, Section 17(11) of that law gives the State Liquor Authority the power, upon receipt of a resolution by a county board of supervisors, to further restrict those hours for sales. It is regrettable that this Council must again consider seeking such a resolution from the Saratoga County Board of Supervisors, but concern for public safety demands no less,

NOW, THEREFORE, BE IT RESOLVED as follows:

1. This Council finds that further restriction on the permitted hours for sales of alcoholic beverages for on-premises consumption is in the public interest.
2. This Council asks the Saratoga County Board of Supervisors to enact a resolution for submittal to the State Liquor Authority under Section 17(11) of the Alcoholic Beverage Control Law, to further prohibit sales of alcoholic beverages for on-premises consumption to the hours from 2:00 AM and 10:00 AM on Sunday, and from 2:00 AM and 8:00 AM on any other day.

AYES        NAYS

Dated:

CITY COUNCIL OF THE CITY OF  
SARATOGA SPRINGS, NEW YORK

By: John P. Franck, City Clerk

|          |      |             |                         |
|----------|------|-------------|-------------------------|
| DEPT/LOC | 1000 | DEPARTMENT  | MAYOR                   |
| VENDOR # | 6530 | VENDOR NAME | UNITED STATES TREASUREY |

| PO# | FINAL | X | PARTIAL |
|-----|-------|---|---------|
|-----|-------|---|---------|

Signature required for all vendors who cannot supply an invoice. Departments to submit original invoices with voucher to Purchasing for processing.





# Quarterly Federal Excise Tax Return

► See the Instructions for Form 720.

OMB No. 1545-0023

► Go to [www.irs.gov/Form720](http://www.irs.gov/Form720) for instructions and the latest information.

Check here if:  
☐ Final return  
☐ Address change

Name

**City of Saratoga Springs**

Number, street, and room or suite no.  
(If you have a P.O. box, see the instructions.)

**474 Broadway**

City or town, state or province, country, and ZIP or foreign postal code

**Saratoga Springs, NY 12866**

Quarter ending

**12/31/2020**

Employer identification number

**146002423**

## FOR IRS USE ONLY

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## Part I

| IRS No. | Environmental Taxes (attach Form 6627)   |                          | Tax         | IRS No.    |
|---------|--|--------------------------|-------------|------------|
| 18      | Domestic petroleum oil spill tax   |                          |             | 18         |
| 21      | Imported petroleum products oil spill tax                                      |                          |             | 21         |
| 98      | Ozone-depleting chemicals (ODCs)   |                          |             | 98         |
| 19      | ODC tax on imported products   |                          |             | 19         |
|         | <b>Communications and Air Transportation Taxes (see instructions)</b>          |                          | <b>Tax</b>  |            |
| 22      | Local telephone service and teletypewriter exchange service                    |                          |             | 22         |
| 26      | Transportation of persons by air   |                          |             | 26         |
| 28      | Transportation of property by air  |                          |             | 28         |
| 27      | Use of international air travel facilities                                     |                          |             | 27         |
|         | <b>Fuel Taxes</b>  | <b>Number of gallons</b> | <b>Rate</b> | <b>Tax</b> |
|         | (a) Diesel, tax on removal at terminal rack                                    |                          | \$.244      |            |
| 60      | (b) Diesel, tax on taxable events other than removal at terminal rack          |                          | .244        | 60         |
|         | (c) Diesel, tax on sale or removal of biodiesel mixture (not at terminal rack) |                          | .244        |            |
| 104     | Diesel-water fuel emulsion   |                          | .198        | 104        |
| 105     | Dyed diesel, LUST tax  |                          | .001        | 105        |
| 107     | Dyed kerosene, LUST tax  |                          | .001        | 107        |
| 119     | LUST tax, other exempt removals (see instructions)                             |                          | .001        | 119        |
| 35      | (a) Kerosene, tax on removal at terminal rack (see instructions)               |                          | .244        |            |
|         | (b) Kerosene, tax on taxable events other than removal at terminal rack        |                          | .244        | 35         |
| 69      | Kerosene for use in aviation (see instructions)                                |                          | .219        | 69         |
| 77      | Kerosene for use in commercial aviation (other than foreign trade)             |                          | .044        | 77         |
| 111     | Kerosene for use in aviation, LUST tax on nontaxable uses                      |                          | .001        | 111        |
| 79      | Other fuels (see instructions)   |                          |             | 79         |
| 62      | (a) Gasoline, tax on removal at terminal rack                                  |                          | .184        |            |
|         | (b) Gasoline, tax on taxable events other than removal at terminal rack        |                          | .184        | 62         |
| 13      | Any liquid fuel used in a fractional ownership program aircraft                |                          | .141        | 13         |
| 14      | Aviation gasoline  |                          | .194        | 14         |
| 112     | Liquefied petroleum gas (LPG) (see instructions)                               |                          | .183        | 112        |
| 118     | "P Series" fuels   |                          | .184        | 118        |
| 120     | Compressed natural gas (CNG) (see instructions)                                |                          | .183        | 120        |
| 121     | Liquefied hydrogen   |                          | .184        | 121        |
| 122     | Fischer-Tropsch process liquid fuel from coal (including peat)                 |                          | .244        | 122        |
| 123     | Liquid fuel derived from biomass   |                          | .244        | 123        |
| 124     | Liquefied natural gas (LNG) (see instructions)                                 |                          | .243        | 124        |

For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

Cat. No. 10175Y

Form **720** (Rev. 6-2021)

| IRS No.  |  | Rate                                | Tax                 | IRS No. |
|----------|--|-------------------------------------|---------------------|---------|
| 33       | <b>Retail Tax</b> —Truck, trailer, and semitrailer chassis and bodies, and tractor           | 12% of sales price                  |                     | 33      |
| 29       | <b>Ship Passenger Tax</b><br>Transportation by water   | Number of persons<br>\$3 per person | Tax                 | 29      |
| 31       | <b>Other Excise Tax</b><br>Obligations not in registered form                                | Amount of obligations<br>\$.01      | Tax                 | 31      |
| 30       | <b>Foreign Insurance Taxes</b> —Policies issued by foreign insurers                          | Premiums paid                       | Rate                | Tax     |
|          | Casualty insurance and indemnity bonds   |                                     | \$0.04              | 30      |
|          | Life insurance, sickness and accident policies, and annuity contracts                        |                                     | .01                 |         |
|          | Reinsurance  |                                     | .01                 |         |
|          | <b>Manufacturers Taxes</b>   | Number of tons                      | Sales price         |         |
| 36       | Coal—Underground mined   |                                     | \$1.10 per ton      | 36      |
| 37       |  |                                     | 4.4% of sales price | 37      |
| 38       | Coal—Surface mined   |                                     | \$.55 per ton       | 38      |
| 39       |  |                                     | 4.4% of sales price | 39      |
| 108      | Taxable tires other than bias ply or super single tires                                      | Number of tires                     | Tax                 | 108     |
| 109      | Taxable bias ply or super single tires (other than super single tires designed for steering) |                                     |                     | 109     |
| 113      | Taxable tires, super single tires designed for steering                                      |                                     |                     | 113     |
| 40       | Gas guzzler tax. Attach Form 6197. Check if one-time filing <input type="checkbox"/>         |                                     |                     | 40      |
| 97       | Vaccines (see instructions)  |                                     |                     | 97      |
|          | Reserved for future use  | Sales price                         | 2.3% of sales price |         |
| <b>1</b> | <b>Total.</b> Add all amounts in Part I. Complete Schedule A unless one-time filing          |                                     | \$                  |         |

**Part II**

| IRS No.  | Patient-Centered Outcomes Research Fee (see instructions)                             | (a) Avg. number of lives covered (see inst.) | (b) Rate for avg. covered life | (c) Fee (see instructions) | Tax | IRS No. |
|----------|---|--|--------------------------------|----------------------------|-----|---------|
| 133      | Specified health insurance policies   |  |                                |                            | 133 |         |
|          | (a) With a policy year ending before October 1, 2020                                  |  | \$2.54                         |                            |     |         |
|          | (b) With a policy year ending on or after October 1, 2020, and before October 1, 2021 |  | \$2.66                         |                            |     |         |
|          | Applicable self-insured health plans  |  |                                |                            |     |         |
|          | (c) With a plan year ending before October 1, 2020                                    |  | \$2.54                         |                            |     |         |
|          | (d) With a plan year ending on or after October 1, 2020, and before October 1, 2021   | 141  | \$2.66                         | \$375.06                   |     |         |
| 41       | Sport fishing equipment (other than fishing rods and fishing poles)                   |  | Rate                           | Tax                        |     | 41      |
| 110      | Fishing rods and fishing poles (limits apply, see instructions)                       |  | 10% of sales price             |                            |     | 110     |
| 42       | Electric outboard motors  |  | 3% of sales price              |                            |     | 42      |
| 114      | Fishing tackle boxes  |  | 3% of sales price              |                            |     | 114     |
| 44       | Bows, quivers, broadheads, and points   |  | 11% of sales price             |                            |     | 44      |
| 106      | Arrow shafts  |  | \$.53 per shaft                |                            |     | 106     |
| 140      | Indoor tanning services   |  | 10% of amount paid             |                            |     | 140     |
| 64       | Inland waterways fuel use tax   | Number of gallons                            | Rate                           | Tax                        |     | 64      |
| 125      | LUST tax on inland waterways fuel use (see instructions)                              |  | .001                           |                            |     | 125     |
| 51       | Section 40 fuels (see instructions)   |  |                                |                            |     | 51      |
| 117      | Biodiesel sold as but not used as fuel  |  |                                |                            |     | 117     |
| 20       | <b>Floor Stocks Tax</b> —Ozone-depleting chemicals (floor stocks). Attach Form 6627.  |  |                                |                            |     | 20      |
| <b>2</b> | <b>Total.</b> Add all amounts in Part II  |  |                                | \$                         |     |         |



**Part III**

|   |   |           |     |    |
|---|---|-----------|-----|----|
| <b>3</b>  | Total tax. Add Part I, line 1, and Part II, line 2 . . . . . ▶  | <b>3</b>  |     |    |
| <b>4</b>  | Claims (see instructions; complete Schedule C) . . . . . ▶  | <b>4</b>  |     |    |
| <b>5</b>  | Deposits made for the quarter . . . . . ▶   | <b>5</b>  |     |    |
| <input type="checkbox"/> Check here if you used the safe harbor rule to make your deposits. |   |           |     |    |
| <b>6</b>  | Overpayment from previous quarters . . . . . ▶  | <b>6</b>  |     |    |
| <b>7</b>  | Enter the amount from Form 720-X included on line 6, if any . . . . . ▶   | <b>7</b>  |     |    |
| <b>8</b>  | Add lines 5 and 6 . . . . . ▶   | <b>8</b>  |     |    |
| <b>9</b>  | Add lines 4 and 8 . . . . . ▶   | <b>9</b>  |     |    |
| <b>10</b>   | <b>Balance Due.</b> If line 3 is greater than line 9, enter the difference. Pay the full amount with the return (see instructions) ▶  | <b>10</b> | 375 | 06 |
| <b>11</b>   | <b>Overpayment.</b> If line 9 is greater than line 3, enter the difference. Check if you want the overpayment: <input type="checkbox"/> <b>Applied to your next return, or</b> <input type="checkbox"/> <b>Refunded to you.</b> | <b>11</b> |     |    |

|                               |  |  |
|-------------------------------|--|--|
| <b>Third Party Designee</b>   | Do you want to allow another person to discuss this return with the IRS (see instructions)? <input type="checkbox"/> <b>Yes.</b> Complete the following. <input type="checkbox"/> <b>No</b>  |  |
|                               | Designee name ▶  | Phone no. ▶ Personal identification number (PIN) ▶   |
| <b>Sign Here</b>              | Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. |  |
|                               | Signature  | Date   |
|                               | Type or print name below signature. ▶  | Title  |
| <b>Paid Preparer Use Only</b> | Telephone number ▶   |  |
|                               | Print/Type preparer's name   | Preparer's signature                                 |
|                               | Date   | Check <input type="checkbox"/> if self-employed PTIN |
|                               | Firm's name ▶  | Firm's EIN ▶   |
|                               | Firm's address ▶   | Phone no. ▶  |

**Schedule A Excise Tax Liability** (see instructions)

**Note:** You must complete Schedule A if you have a liability for any tax in Part I of Form 720. Don't complete Schedule A for Part II taxes or for a one-time filing of the gas guzzler tax.

**1 Regular method taxes**

| (a) Record of Net Tax Liability  | Period       |               |
|--|--------------|---------------|
|  | 1st–15th day | 16th–last day |
| First month  | A            | B             |
| Second month   | C            | D             |
| Third month  | E            | F             |
| Special rule for September*  | ▶ G          |               |
| (b) Net liability for regular method taxes. Add the amounts for each semimonthly period. |              |               |

**2 Alternative method taxes** (IRS Nos. 22, 26, 28, and 27)

| (a) Record of Taxes Considered as Collected                                | Period       |               |
|--|--------------|---------------|
|  | 1st–15th day | 16th–last day |
| First month  | M            | N             |
| Second month   | O            | P             |
| Third month  | Q            | R             |
| Special rule for September*  | ▶ S          |               |
| (b) Alternative method taxes. Add the amounts for each semimonthly period. |              |               |

\* Complete only as instructed (see instructions).

**Schedule T Two-Party Exchange Information Reporting** (see instructions)

| Fuel  | Number of gallons |
|---|-------------------|
| <b>Diesel fuel</b> , gallons received in a two-party exchange within a terminal, included on Form 720, IRS No. 60(a)              |                   |
| <b>Diesel fuel</b> , gallons delivered in a two-party exchange within a terminal  |                   |
| <b>Kerosene</b> , gallons received in a two-party exchange within a terminal, included on Form 720, IRS No. 35(a), 69, 77, or 111 |                   |
| <b>Kerosene</b> , gallons delivered in a two-party exchange within a terminal   |                   |
| <b>Gasoline</b> , gallons received in a two-party exchange within a terminal, included on Form 720, IRS No. 62(a)                 |                   |
| <b>Gasoline</b> , gallons delivered in a two-party exchange within a terminal   |                   |
| <b>Aviation gasoline</b> , gallons received in a two-party exchange within a terminal, included on Form 720, IRS No. 14           |                   |
| <b>Aviation gasoline</b> , gallons delivered in a two-party exchange within a terminal  |                   |



**Schedule C** **Claims**

Month your income tax year ends ►

• **Complete Schedule C for claims *only* if you are reporting liability in Part I or II of Form 720.**

- Attach a statement explaining each claim as required. Include your name and EIN on the statement (see instructions).

**Caution:** Claimant has the name and address of the person(s) who sold the fuel to the claimant, the dates of purchase, and if exported, the required proof of export. For claims on lines 1a and 2b (type of use 13 and 14), 3c, 4b, and 5, claimant hasn't waived the right to make the claim.

| 1 Nontaxable Use of Gasoline |  | Note: CRN is credit reference number. |         | Period of claim ► |  |     |
|------------------------------|--|---------------------------------------|---------|-------------------|--|-----|
|                              | Type of use                                | Rate                                  | Gallons | Amount of claim   |  | CRN |
| a                            | Gasoline (see <b>Caution</b> above line 1) | \$ .183                               |         | \$                |  | 362 |
| b                            | Exported (see <b>Caution</b> above line 1) | .184                                  |         |                   |  | 411 |

| 2 Nontaxable Use of Aviation Gasoline |  | Period of claim ► |         |                 |  |     |
|---------------------------------------|--|-------------------|---------|-----------------|--|-----|
|                                       | Type of use  | Rate              | Gallons | Amount of claim |  | CRN |
| a                                     | Used in commercial aviation (other than foreign trade) | \$.15             |         | \$              |  | 354 |
| b                                     | Other nontaxable use (see <b>Caution</b> above line 1) | .193              |         |                 |  | 324 |
| c                                     | Exported (see <b>Caution</b> above line 1)             | .194              |         |                 |  | 412 |
| d                                     | LUST tax on aviation fuels used in foreign trade       | .001              |         |                 |  | 433 |

| 3 Nontaxable Use of Undyed Diesel Fuel   |  | Period of claim ► |         |                 |  |     |
|--|--|-------------------|---------|-----------------|--|-----|
| Claimant certifies that the diesel fuel did not contain visible evidence of dye.   |  |                   |         |                 |  |     |
| <b>Exception.</b> If any of the diesel fuel included in this claim <b>did</b> contain visible evidence of dye, attach a detailed explanation and check here . . . . . <input type="checkbox"/> |  |                   |         |                 |  |     |
|  | Type of use  | Rate              | Gallons | Amount of claim |  | CRN |
| a  | Nontaxable use   | \$ .243           |         | \$              |  | 360 |
| b  | Use in trains  | .243              |         |                 |  | 353 |
| c  | Use in certain intercity and local buses (see <b>Caution</b> above line 1) | .17               |         |                 |  | 350 |
| d  | Use on a farm for farming purposes   | .243              |         |                 |  | 360 |
| e  | Exported (see <b>Caution</b> above line 1)                                 | .244              |         |                 |  | 413 |

| 4 Nontaxable Use of Undyed Kerosene (Other Than Kerosene Used in Aviation)  |  | Period of claim ► |         |                 |  |     |
|---|--|-------------------|---------|-----------------|--|-----|
| Claimant certifies that the kerosene did not contain visible evidence of dye.   |  |                   |         |                 |  |     |
| <b>Exception.</b> If any of the kerosene included in this claim <b>did</b> contain visible evidence of dye, attach a detailed explanation and check here . . . . . <input type="checkbox"/> |  |                   |         |                 |  |     |
| <b>Caution:</b> Claims cannot be made on line 4 for kerosene sales from a blocked pump.   |  |                   |         |                 |  |     |
|   | Type of use  | Rate              | Gallons | Amount of claim |  | CRN |
| a   | Nontaxable use   | \$ .243           |         | \$              |  | 346 |
| b   | Use in certain intercity and local buses (see <b>Caution</b> above line 1) | .17               |         |                 |  | 347 |
| c   | Use on a farm for farming purposes   | .243              |         |                 |  | 346 |
| d   | Exported (see <b>Caution</b> above line 1)                                 | .244              |         |                 |  | 414 |
| e   | Nontaxable use taxed at \$.044   | .043              |         |                 |  | 377 |
| f   | Nontaxable use taxed at \$.219   | .218              |         |                 |  | 369 |

| 5 Kerosene Used in Aviation (see <b>Caution</b> above line 1) |   | Period of claim ► |         |                 |  |     |
|---|---|-------------------|---------|-----------------|--|-----|
|   | Type of use   | Rate              | Gallons | Amount of claim |  | CRN |
| a   | Kerosene used in commercial aviation (other than foreign trade) taxed at \$.244 | \$.200            |         | \$              |  | 417 |
| b   | Kerosene used in commercial aviation (other than foreign trade) taxed at \$.219 | .175              |         |                 |  | 355 |
| c   | Nontaxable use (other than use by state or local government) taxed at \$.244    | .243              |         |                 |  | 346 |
| d   | Nontaxable use (other than use by state or local government) taxed at \$.219    | .218              |         |                 |  | 369 |
| e   | LUST tax on aviation fuels used in foreign trade                                | .001              |         |                 |  | 433 |



**6 Nontaxable Use of Alternative Fuel****Caution:** There is a reduced credit rate for use in certain intercity and local buses (type of use 5) (see instructions).

|   | Type of use  | Rate   | Gallons, or gasoline or diesel gallon equivalents | Amount of claim | CRN |
|---|--|--------|---|-----------------|-----|
| a | Liquefied petroleum gas (LPG) (see instructions)               | \$.183 |   | \$              | 419 |
| b | "P Series" fuels   | .183   |   |                 | 420 |
| c | Compressed natural gas (CNG) (see instructions)                | .183   |   |                 | 421 |
| d | Liquefied hydrogen   | .183   |   |                 | 422 |
| e | Fischer-Tropsch process liquid fuel from coal (including peat) | .243   |   |                 | 423 |
| f | Liquid fuel derived from biomass                               | .243   |   |                 | 424 |
| g | Liquefied natural gas (LNG) (see instructions)                 | .243   |   |                 | 425 |
| h | Liquefied gas derived from biomass                             | .183   |   |                 | 435 |

**7 Sales by Registered Ultimate Vendors of Undyed Diesel Fuel**

Period of claim ▶

Registration number ▶

Claimant certifies that it sold the diesel fuel at a tax-excluded price, repaid the amount of tax to the buyer, or has obtained written consent of the buyer to make the claim. Claimant certifies that the diesel fuel didn't contain visible evidence of dye.

**Exception.** If any of the diesel fuel included in this claim **did** contain visible evidence of dye, attach a detailed explanation and check here . . . . . ▶ ☐

|  | Rate   | Gallons | Amount of claim | CRN |
|--|--------|---------|-----------------|-----|
| a Use by a state or local government       | \$.243 |         | \$              | 360 |
| b Use in certain intercity and local buses | .17    |         |                 | 350 |

**8 Sales by Registered Ultimate Vendors of Undyed Kerosene (Other Than Kerosene For Use in Aviation)**

Period of claim ▶

Registration number ▶

Claimant certifies that it sold the kerosene at a tax-excluded price, repaid the amount of tax to the buyer, or has obtained the written consent of the buyer to make the claim. Claimant certifies that the kerosene didn't contain visible evidence of dye.

**Exception.** If any of the kerosene included in this claim **did** contain visible evidence of dye, attach a detailed explanation and check here . . . . . ▶ ☐

|  | Rate   | Gallons | Amount of claim | CRN |
|--|--------|---------|-----------------|-----|
| a Use by a state or local government       | \$.243 |         | \$              | 346 |
| b Sales from a blocked pump                | .243   |         |                 |     |
| c Use in certain intercity and local buses | .17    |         |                 | 347 |

**9 Sales by Registered Ultimate Vendors of Kerosene For Use in Aviation** Registration number ▶

- See **Caution** above line 1.

- Claimant sold the kerosene for use in aviation at a tax-excluded price and hasn't collected the amount of tax from the buyer, repaid the amount of tax to the buyer, or has obtained written consent of the buyer to make the claim. See the instructions for additional information to be submitted.

|   | Type of use   | Rate   | Gallons | Amount of claim | CRN |
|---|---|--------|---------|-----------------|-----|
| a | Use in commercial aviation (other than foreign trade) taxed at \$.219 | \$.175 |         | \$              | 355 |
| b | Use in commercial aviation (other than foreign trade) taxed at \$.244 | .200   |         |                 | 417 |
| c | Nonexempt use in noncommercial aviation                               | .025   |         |                 | 418 |
| d | Other nontaxable uses taxed at \$.244                                 | .243   |         |                 | 346 |
| e | Other nontaxable uses taxed at \$.219                                 | .218   |         |                 | 369 |
| f | LUST tax on aviation fuels used in foreign trade                      | .001   |         |                 | 433 |

**10 Sales by Registered Ultimate Vendors of Gasoline**

Registration number ▶

Claimant sold the gasoline at a tax-excluded price and hasn't collected the amount of tax from the buyer, repaid the amount of tax to the buyer, or has obtained written consent of the buyer to take the claim; and obtained an unexpired certificate from the buyer and has no reason to believe any information in the certificate is false. See the instructions for additional information to be submitted.

|   | Rate   | Gallons | Amount of claim | CRN |
|---|--------|---------|-----------------|-----|
| a Use by a nonprofit educational organization | \$.183 |         | \$              | 362 |
| b Use by a state or local government          | .183   |         |                 |     |



| <b>11</b>   | <b>Sales by Registered Ultimate Vendors of Aviation Gasoline</b>   | Registration number ►  |                 |                 |  |                 |     |
|---|--|--|-----------------|-----------------|--|-----------------|-----|
| <p>Claimant sold the aviation gasoline at a tax-excluded price and hasn't collected the amount of tax from the buyer, repaid the amount of tax to the buyer, or has obtained written consent of the buyer to take the claim; and obtained an unexpired certificate from the buyer and has no reason to believe any information in the certificate is false. See the instructions for additional information to be submitted.</p>  |  |  |                 |                 |  |                 |     |
|   |  | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 5%;"></th> <th style="width: 15%;">Rate</th> <th style="width: 15%;">Gallons</th> <th style="width: 20%;">Amount of claim</th> <th style="width: 5%;">CRN</th> </tr> </table>  |                 | Rate            | Gallons  | Amount of claim | CRN |
|   | Rate   | Gallons  | Amount of claim | CRN             |  |                 |     |
| a   | Use by a nonprofit educational organization  | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 5%;"></td> <td style="width: 15%;">\$ .193</td> <td style="width: 15%;"></td> <td style="width: 20%;">\$</td> <td style="width: 5%;"></td> </tr> </table>  |                 | \$ .193         |  | \$              |     |
|   | \$ .193  |  | \$              |                 |  |                 |     |
| b   | Use by a state or local government   | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 5%;"></td> <td style="width: 15%;">.193</td> <td style="width: 15%;"></td> <td style="width: 20%;"></td> <td style="width: 5%;"></td> </tr> </table>   |                 | .193            |  |                 |     |
|   | .193   |  |                 |                 |  |                 |     |
| <b>12</b>   | <b>Biodiesel or Renewable Diesel Mixture Credit</b> Period of claim ►  | Registration number ►  |                 |                 |  |                 |     |
| <p><b>Biodiesel mixtures.</b> Claimant produced a mixture by mixing biodiesel with diesel fuel. The biodiesel used to produce the mixture met ASTM D6751 and met EPA's registration requirements for fuels and fuel additives. The mixture was sold by the claimant to any person for use as a fuel or was used as a fuel by the claimant. Claimant has attached the Certificate for Biodiesel and, if applicable, the Statement of Biodiesel Reseller. <b>Renewable diesel mixtures.</b> Claimant produced a mixture by mixing renewable diesel with liquid fuel (other than renewable diesel). The renewable diesel used to produce the renewable diesel mixture was derived from biomass, met EPA's registration requirements for fuels and fuel additives, and met ASTM D975, D396, or other equivalent standard approved by the IRS. The mixture was sold by the claimant to any person for use as a fuel or was used as a fuel by the claimant. Claimant has attached the Certificate for Biodiesel and, if applicable, Statement of Biodiesel Reseller, both of which have been edited as discussed in the instructions for line 12. See the instructions for line 12 for information about renewable diesel used in aviation.</p> |  |  |                 |                 |  |                 |     |
|   |  | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 5%;"></th> <th style="width: 15%;">Rate</th> <th style="width: 15%;">Gal. of biodiesel or renewable diesel</th> <th style="width: 20%;">Amount of claim</th> <th style="width: 5%;">CRN</th> </tr> </table>                                |                 | Rate            | Gal. of biodiesel or renewable diesel                                | Amount of claim | CRN |
|   | Rate   | Gal. of biodiesel or renewable diesel  | Amount of claim | CRN             |  |                 |     |
| a   | Biodiesel (other than agri-biodiesel) mixtures   | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 5%;"></td> <td style="width: 15%;">\$1.00</td> <td style="width: 15%;"></td> <td style="width: 20%;">\$</td> <td style="width: 5%;"></td> </tr> </table>   |                 | \$1.00          |  | \$              |     |
|   | \$1.00   |  | \$              |                 |  |                 |     |
| b   | Agri-biodiesel mixtures  | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 5%;"></td> <td style="width: 15%;">1.00</td> <td style="width: 15%;"></td> <td style="width: 20%;"></td> <td style="width: 5%;"></td> </tr> </table>   |                 | 1.00            |  |                 |     |
|   | 1.00   |  |                 |                 |  |                 |     |
| c   | Renewable diesel mixtures  | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 5%;"></td> <td style="width: 15%;">1.00</td> <td style="width: 15%;"></td> <td style="width: 20%;"></td> <td style="width: 5%;"></td> </tr> </table>   |                 | 1.00            |  |                 |     |
|   | 1.00   |  |                 |                 |  |                 |     |
| <b>13</b>   | <b>Alternative Fuel Credit and Alternative Fuel Mixture Credit</b>   | Registration number ►  |                 |                 |  |                 |     |
| <p>For the alternative fuel mixture credit, claimant produced a mixture by mixing taxable fuel with alternative fuel. Claimant certifies that it (a) produced the alternative fuel, or (b) has in its possession the name, address, and EIN of the person(s) that sold the alternative fuel to the claimant; the date of purchase; and an invoice or other documentation identifying the amount of the alternative fuel. The claimant also certifies that it made no other claim for the amount of the alternative fuel, or has repaid the amount to the government. The alternative fuel mixture was sold by the claimant to any person for use as a fuel or was used as a fuel by the claimant.</p>   |  |  |                 |                 |  |                 |     |
|   |  | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 5%;"></th> <th style="width: 15%;">Rate</th> <th style="width: 15%;">Gallons, or gasoline or diesel gallon equivalents (see instructions)</th> <th style="width: 20%;">Amount of claim</th> <th style="width: 5%;">CRN</th> </tr> </table> |                 | Rate            | Gallons, or gasoline or diesel gallon equivalents (see instructions) | Amount of claim | CRN |
|   | Rate   | Gallons, or gasoline or diesel gallon equivalents (see instructions)   | Amount of claim | CRN             |  |                 |     |
| a   | Liquefied petroleum gas (LPG)*   | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 5%;"></td> <td style="width: 15%;">\$.50</td> <td style="width: 15%;"></td> <td style="width: 20%;">\$</td> <td style="width: 5%;"></td> </tr> </table>  |                 | \$.50           |  | \$              |     |
|   | \$.50  |  | \$              |                 |  |                 |     |
| b   | "P Series" fuels   | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 5%;"></td> <td style="width: 15%;">.50</td> <td style="width: 15%;"></td> <td style="width: 20%;"></td> <td style="width: 5%;"></td> </tr> </table>  |                 | .50             |  |                 |     |
|   | .50  |  |                 |                 |  |                 |     |
| c   | Compressed natural gas (CNG)*  | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 5%;"></td> <td style="width: 15%;">.50</td> <td style="width: 15%;"></td> <td style="width: 20%;"></td> <td style="width: 5%;"></td> </tr> </table>  |                 | .50             |  |                 |     |
|   | .50  |  |                 |                 |  |                 |     |
| d   | Liquefied hydrogen   | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 5%;"></td> <td style="width: 15%;">.50</td> <td style="width: 15%;"></td> <td style="width: 20%;"></td> <td style="width: 5%;"></td> </tr> </table>  |                 | .50             |  |                 |     |
|   | .50  |  |                 |                 |  |                 |     |
| e   | Fischer-Tropsch process liquid fuel from coal (including peat)   | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 5%;"></td> <td style="width: 15%;">.50</td> <td style="width: 15%;"></td> <td style="width: 20%;"></td> <td style="width: 5%;"></td> </tr> </table>  |                 | .50             |  |                 |     |
|   | .50  |  |                 |                 |  |                 |     |
| f   | Liquid fuel derived from biomass   | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 5%;"></td> <td style="width: 15%;">.50</td> <td style="width: 15%;"></td> <td style="width: 20%;"></td> <td style="width: 5%;"></td> </tr> </table>  |                 | .50             |  |                 |     |
|   | .50  |  |                 |                 |  |                 |     |
| g   | Liquefied natural gas (LNG)*   | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 5%;"></td> <td style="width: 15%;">.50</td> <td style="width: 15%;"></td> <td style="width: 20%;"></td> <td style="width: 5%;"></td> </tr> </table>  |                 | .50             |  |                 |     |
|   | .50  |  |                 |                 |  |                 |     |
| h   | Liquefied gas derived from biomass*  | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 5%;"></td> <td style="width: 15%;">.50</td> <td style="width: 15%;"></td> <td style="width: 20%;"></td> <td style="width: 5%;"></td> </tr> </table>  |                 | .50             |  |                 |     |
|   | .50  |  |                 |                 |  |                 |     |
| i   | Compressed gas derived from biomass*   | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 5%;"></td> <td style="width: 15%;">.50</td> <td style="width: 15%;"></td> <td style="width: 20%;"></td> <td style="width: 5%;"></td> </tr> </table>  |                 | .50             |  |                 |     |
|   | .50  |  |                 |                 |  |                 |     |
| <p>* You can't claim the alternative fuel mixture credit for this fuel.</p>   |  |  |                 |                 |  |                 |     |
| <b>14</b>   | <b>Other claims.</b> See the instructions. For lines 14b and 14c, see the <b>Caution</b> above line 1 on page 5. | Amount of claim  |                 |                 |  |                 |     |
| a   | Section 4051(d) tire credit (tax on vehicle reported on IRS No. 33)  | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 5%;"></td> <td style="width: 15%;">\$</td> <td style="width: 15%;"></td> <td style="width: 20%;"></td> <td style="width: 5%;"></td> </tr> </table>   |                 | \$              |  |                 |     |
|   | \$   |  |                 |                 |  |                 |     |
| b   | Exported dyed diesel fuel and exported gasoline blendstocks taxed at \$.001                                      | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 5%;"></td> <td style="width: 15%;"></td> <td style="width: 15%;"></td> <td style="width: 20%;"></td> <td style="width: 5%;"></td> </tr> </table>   |                 |                 |  |                 |     |
|   |  |  |                 |                 |  |                 |     |
| c   | Exported dyed kerosene   | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 5%;"></td> <td style="width: 15%;"></td> <td style="width: 15%;"></td> <td style="width: 20%;"></td> <td style="width: 5%;"></td> </tr> </table>   |                 |                 |  |                 |     |
|   |  |  |                 |                 |  |                 |     |
| d   | Diesel-water fuel emulsion   | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 5%;"></td> <td style="width: 15%;"></td> <td style="width: 15%;"></td> <td style="width: 20%;"></td> <td style="width: 5%;"></td> </tr> </table>   |                 |                 |  |                 |     |
|   |  |  |                 |                 |  |                 |     |
| e   | Registered credit card issuers   | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 5%;"></td> <td style="width: 15%;"></td> <td style="width: 15%;"></td> <td style="width: 20%;"></td> <td style="width: 5%;"></td> </tr> </table>   |                 |                 |  |                 |     |
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|   |  | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 5%;"></th> <th style="width: 15%;">Number of tires</th> <th style="width: 15%;">Amount of claim</th> <th style="width: 5%;">CRN</th> </tr> </table>  |                 | Number of tires | Amount of claim  | CRN             |     |
|   | Number of tires  | Amount of claim  | CRN             |                 |  |                 |     |
| f   | Taxable tires other than bias ply or super single tires  | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 5%;"></td> <td style="width: 15%;"></td> <td style="width: 15%;">\$</td> <td style="width: 5%;"></td> </tr> </table>   |                 |                 | \$   |                 |     |
|   |  | \$   |                 |                 |  |                 |     |
| g   | Taxable tires, bias ply or super single tires (other than super single tires designed for steering)              | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 5%;"></td> <td style="width: 15%;"></td> <td style="width: 15%;"></td> <td style="width: 5%;"></td> </tr> </table>   |                 |                 |  |                 |     |
|   |  |  |                 |                 |  |                 |     |
| h   | Taxable tires, super single tires designed for steering  | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 5%;"></td> <td style="width: 15%;"></td> <td style="width: 15%;"></td> <td style="width: 5%;"></td> </tr> </table>   |                 |                 |  |                 |     |
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| k   |  | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 5%;"></td> <td style="width: 15%;"></td> <td style="width: 15%;"></td> <td style="width: 5%;"></td> </tr> </table>   |                 |                 |  |                 |     |
|   |  |  |                 |                 |  |                 |     |
| <b>15</b>   | <b>Total claims.</b> Add amounts on lines 1 through 14. Enter the result here and on Form 720, Part III, line 4. | <b>15</b>  |                 |                 |  |                 |     |



# Form 720-V, Payment Voucher

## Purpose of Form

Complete Form 720-V if you're making a payment by check or money order with Form 720, Quarterly Federal Excise Tax Return. We will use the completed voucher to credit your payment more promptly and accurately, and to improve our service to you.

If you have your return prepared by a third party and a payment is required, provide this payment voucher to the return preparer.

Don't file Form 720-V if you're paying the balance due on line 10 of Form 720 using EFTPS.

## Specific Instructions

**Box 1.** If you don't have an EIN, you may apply for one online by visiting [www.irs.gov/EIN](http://www.irs.gov/EIN). You may also apply for an EIN by faxing or mailing Form SS-4, Application for Employer Identification Number, to the IRS. However, if you're making a one-time filing, enter your social security number.

**Box 2.** Enter the amount paid from line 10 of Form 720.

**Box 3.** Darken the circle identifying the quarter for which the payment is made. Darken only one circle.

**Box 4.** Enter your name and address as shown on Form 720.

- Enclose your check or money order made payable to "United States Treasury." Be sure to enter your EIN (SSN for one-time filing), "Form 720," and the tax period on your check or money order. Don't send cash. Don't staple this voucher or your payment to the return (or to each other).

- Detach the completed voucher and send it with your payment and Form 720. See *Where To File* in the Instructions for Form 720.

Form **720-V** (2021)

▼ Detach here and mail with your payment and Form 720. ▼

Form **720-V**  
Department of the Treasury  
Internal Revenue Service

## Payment Voucher

OMB No. 1545-0023

► Don't staple or attach this voucher to your payment.

**2021**

|   |  |   |  |
|---|--|---|--|
| <b>1</b> Enter your employer identification number (EIN). See instructions.<br><br><b>146002423</b>   |  | <b>2</b> Enter the amount of your payment. ►<br>Make your check or money order payable to "United States Treasury."<br><br>Dollars <b>375</b> Cents <b>06</b>   |  |
| <b>3</b> Tax Period<br><br><input type="radio"/> 1st Quarter <input type="radio"/> 3rd Quarter<br><br><input type="radio"/> 2nd Quarter <input type="radio"/> 4th Quarter |  | <b>4</b> Enter your business name (individual name if sole proprietor).<br><b>City of Saratoga Springs</b><br>Enter your address.<br><b>474 Broadway</b><br>City or town, state or province, country, and ZIP or foreign postal code<br><b>Saratoga Springs, NY 12866</b> |  |



**NEW YORK STATE  
COMMUNITY DEVELOPMENT BLOCK GRANT AGREEMENT  
CORONAVIRUS AID, RELIEF, AND ECONOMIC SECURITY ACT (CARES)**

Project No. 3500CVSB6-21

**AGREEMENT**, made effective as of the 15th day of July, 2021, between the Housing Trust Fund Corporation (HTFC), represented by the Office of Community Renewal (collectively the "Corporation"), with offices at 38-40 State Street, Hampton Plaza, 4th Floor, Albany, New York, 12207, and City of Saratoga Springs ("Recipient"), a unit of general local government, with offices at 474 Broadway, Saratoga Springs, New York 12866.

**WHEREAS**, pursuant to Title I of the Housing and Community Development Act of 1974, as amended ("Act"), the Corporation is authorized to administer and distribute Community Development Block Grant ("CDBG") funds to units of general local government located in the State of New York ("State"); and

**WHEREAS**, The Coronavirus Aid, Relief and Economic Security Act (CARES Act) (Public Law 116-136), signed into law on March 27, 2020, made available supplemental Community Development Block Grant (CDBG-CV) funding to prevent, prepare for and respond to the effects of the coronavirus pandemic; and

**WHEREAS**, The Corporation has made CDBG-CV funding available to help communities throughout the State to safely reopen and restart their local economies in the wake of the coronavirus pandemic; and

**WHEREAS**, the Recipient has applied to the Corporation for CDBG funds to finance the community development activities ("Project"), as described in the Recipient's CDBG-CV Grant application ("Application"); and

**WHEREAS**, the Corporation has selected the Recipient to receive an award in an amount not to exceed \$250,000 ("Grant Funds").

**NOW, THEREFORE**, the parties agree that the Grant Funds will be administered in accordance with the following terms and conditions:

**1. Contents of Agreement.** The following documents are incorporated by reference into this Agreement as if fully set out herein: **a)** the Recipient's approved Application and accompanying submissions, as modified by the terms of this Agreement or any subsequent amendment approved by the Corporation; **b)** the Corporation's CDBG Grant Administration Manual and its Program Guidelines (as now in effect and as may be revised from time to time); **c)** applicable Federal and State law and regulations, as may be amended, including, but not limited to, Department of Housing and Urban Development ("HUD") regulations found at 24 CFR Part 570; **d) Schedule A**, "Special Conditions", and **Schedule B**, "Awarded Budget and Projected Accomplishments", attached hereto.

**2. Recipient Performance.** **a)** The Recipient agrees to utilize Grant Funds only to implement the activities described in, and in accordance with the terms of: **(i)** the Recipient's application, as amended by the Special Conditions attached as Schedule A; **(ii)** this Agreement; and **(iii)** all applicable State and Federal laws and regulations. This provision shall survive the termination or expiration of this Agreement. **b)** The period of performance for all activities (with the exception of



those activities required for the close out and final audit) assisted pursuant to this Agreement shall commence on the effective date of this Agreement and shall end **July 14, 2022**.

**3. Grant Funds.** a) The amount of Grant Funds that the Corporation has agreed to provide the Recipient under this Agreement is expressly conditioned upon the Corporation's receipt of CDBG funds from HUD pursuant to the Act and the CARES Act. b) The Grant Funds to be disbursed hereunder shall not exceed the amount first set forth in this Agreement, and any additional funds required to complete the Project will be the sole responsibility of the Recipient. c) The Grant Funds are based upon the cost estimates provided by the Recipient in its Application. The Corporation reserves the right to reduce the Grant Funds: (i) to conform to any revision to which the parties may agree with respect to the Recipient's Application; or (ii) if the actual costs for the approved activities are less than those budgeted for in the Recipient's Application.

**4. Disbursement of Grant Funds.** a) The Recipient is authorized to request Grant Funds only in accordance with the provisions of this Agreement and the procedures established by the Corporation. No payment by the Corporation of an improper or unauthorized request shall constitute a waiver of the Corporation's right to: (i) challenge the validity of such payment; (ii) enforce all rights and remedies set forth in this Agreement; or (iii) take corrective or remedial administrative action including, without limitation, suspension or termination of the Recipient's funding under this Agreement. b) The Recipient shall certify with each request for Grant Funds that: (i) all statements and representations previously made regarding this Agreement are correct and complete and (ii) the funds do not duplicate reimbursement of costs and services from any other source. c) The use of Grant Funds is conditioned upon the Recipient incurring costs permitted under the terms of this Agreement or as otherwise approved by the Corporation in writing. The Recipient shall not incur costs to be charged against Grant Funds until all Environmental Conditions of 24 CFR Part 58 have been fully satisfied and the Corporation has issued the environmental clearance required thereunder, unless the activity is exempt under section 58.34 or falls under a categorical exclusion listed in section 58.35(b).

**5. Use of Grant Funds to Make Loans.** If the Recipient utilizes Grant Funds to make loans and this Agreement are terminated, or if there is a finding by the Corporation of deficient performance or inadequate management capacity by the Recipient, the Corporation shall have the right to require that all payments due under the loan be paid directly to the Corporation, and the Corporation shall be entitled to all rights and remedies under any loan documents between the Recipient and the borrower. The following language must be inserted into every Promissory Note that evidences a loan of Grant Funds by the Recipient:

"The Lender, in consideration of the Community Development Block Grant ("CDBG") awarded to it by the Housing Trust Fund Corporation ("HTFC"), assigns all of its rights and remedies under this Promissory Note to HTFC. In the event (i) the CDBG Agreement entered into between the Lender and HTFC is terminated for any reason, or (ii) HTFC, in its sole and absolute discretion, finds deficient performance, any wrongdoing on the part of Recipient, sub-recipient or "borrower, or inadequate management capacity on the part of the Lender, HTFC shall have the right to notify the Debtor under this Promissory Note to make payment directly to HTFC, and to enforce any and all obligations of the Debtor under this Promissory Note or any other loan instrument executed in connection herewith. Until such time as HTFC elects to exercise such rights by mailing to Lender and Debtor written notice thereof, Lender is authorized to collect payments and enforce all rights under this Promissory Note."

**6. Award Increases and Extensions.** The Corporation may, at its sole discretion, provide need-based awards to commit additional CDBG funds specifically for the continuance of the CDBG



eligible activities. The Corporation may, at its sole discretion, also provide multi-year grant agreements based on the Corporation's available CDBG funds. Additional funds and amendments are subject to board approval.

**7. Subcontracts.** The Recipient shall: **a)** require any participating Subrecipient, contractor, subcontractor, or agent ("Third Party") to comply with all applicable Federal, State and Local laws and regulations; **b)** adopt and perform such review and inspection procedures as are necessary to ensure compliance by a Third Party with all applicable Federal, State and Local laws and regulations; **c)** require any Third Party to indemnify the Corporation and the Recipient against any and all claims arising out of the Third Party's performance of work; **d)** remain fully obligated under this Agreement notwithstanding its designation of a Third Party to undertake all or any portion of the Project.

**8. Program Income.** Program Income is defined as the gross income, which includes principal and interest, of the Recipient or its Subrecipients that was generated from the use of CDBG funds when such total exceeds \$35,000 as provided in 24 CFR 570.489(e). When the income is generated by an activity that is only partially funded with CDBG funds, the income must be prorated to reflect the percentage of CDBG used.

The gross income from the CDBG funds must be accumulated in a separate local account. If during the State's fiscal year (April 1 - March 31), the gross income does not exceed \$35,000, the funds are considered miscellaneous revenue and may be retained by the Recipient and moved to its general account at the end of the State's fiscal year. However, prior to moving the funds to the general account, the Recipient must submit the account bank settlements to OCR, for the State's fiscal year, to demonstrate that the gross income did not exceed \$35,000. The OCR will provide written approval to transfer. However, if during the State's fiscal year, the gross income exceeds \$35,000, then all funds received, including the initial \$35,000, are considered Program Income and must be returned to HTFC at the end of the State's fiscal year with a Program Income Report. Nevertheless, no Program Income may be directly disbursed to activities by the Recipient or Subrecipients without HTFC written consent.

Gross income accrued after the grant has been closed out by the HTFC may still be Program Income if it exceeds \$35,000 during the State's fiscal year, in which case it must be returned to the HTFC.

Real property sold within five (5) years from the date of closeout by the HTFC, must be included in gross income for the purposes of determining Program Income. However, after five (5) years from the date of closeout by the HTFC, any proceeds from the sale of real property purchased or improved with CDBG funds are not considered Program Income and may be retained by the Recipient.

Notwithstanding any other provisions of this clause, all revolving loan fund income, both of principal and interest, is Program Income. Revolving loan fund income must be returned monthly upon receipt to the HTFC. Revolving loan fund income is not included in the total gross income calculation when determining program income.

**9. Environmental Compliance.** This project is subject to environmental review under the National Environmental Policy Act (NEPA) and State Environmental Quality Review Act (SEQRA). An Environmental Review Record (ERR) and a Request for Release of Funds (RROF) or concurrence must be approved by the Corporation prior to incurring any project costs. Exempt costs that are directly associated with the completion of the ERR and obtaining approval for release of funds or concurrence and incurred prior to the release of funds will be eligible for reimbursement from Grant Funds. However, Recipients incurs such costs for exempt activities at their own risk. Any non-exempt



activities will not be eligible for reimbursement from Grant Funds and incur such at their own risk and expense. All Environmental Review requirements, can be found in Chapter 2 of the Corporation's CDBG Grant Administration Manual.

**10. Insurance.** During the Term, the Recipient shall take all adequate measures to safeguard against the risk of liability for injuries or death of employees of the Recipient, contractors and subcontractors, and of any other persons. The Recipient shall provide the Corporation with an insurance certificates for a) comprehensive general liability coverage in a minimum amount of one million dollars naming the Corporation and the State of New York as additional insureds, together with b) crime/fidelity coverage in an amount not less than the largest anticipated disbursement request for Program funds naming the Corporation as loss payee, and c) certificates for automobile insurance (if applicable), fire insurance, workers' compensation and disability benefits. All certificates shall be with a New York State licensed carrier of insurance. Within two (2) business days of having received any notice of non-renewal, cancellation, termination, or rescindment for any type of insurance required herein, the Recipient shall provide the Corporation with a copy of such notice, either by facsimile or email (in pdf format) to the signatory hereof, together with an explanation of any efforts taken to reinstate such coverage. The Recipient may not cancel, terminate or fail to renew any insurance policy required herein, unless and until the Recipient has received the Corporation's written consent thereto.

**11. Records.** The Recipient shall keep and maintain complete and accurate books, records and other documents as shall be required under applicable Federal and State rules and regulations, including, but not limited to, the Corporation's Grant Administration Manual, and as may be requested by the Corporation to reflect and fully disclose all transactions relating to the receipt and expenditure of Grant Funds and administration of the Project. All such books, records and other documents shall be available for inspection, copying and audit at all reasonable times by any duly authorized representative of the State or Federal government. All such records shall be maintained and available for inspection, copying and audit during the term and for seven years following the final disbursement of the Grant Funds.

**12. Reports.** The Recipient, at such times and in such form as the Corporation may require, shall furnish the Corporation with such periodic reports as it may request pertaining to the Project, the costs and obligations incurred in connection therewith, and any other matters covered by this Agreement. Such reporting requirements can be found in Corporation's CDBG Grant Administration Manual and correspondence laws, regulations, and statutes.

**13. Performance Review.** The Corporation will conduct periodic reviews in such manner and at such times as it shall determine for the purpose, among other things, of ascertaining the quality and quantity of the Recipient's activities, as well as their conformity to the provisions of this Agreement, and the financial integrity and efficiency of the Recipient.

**14. Notice of Investigation or Default.** The Recipient shall notify the Corporation within five (5) calendar days after obtaining knowledge of: a) the commencement of any investigation or audit of its activities by any governmental agency; or b) the alleged default by the Recipient under any mortgage, deed of trust, security agreement, Loan agreement or credit instrument executed in connection with the Project, or c) the allegation of ineligible activities, misuse of the Award, or failure to comply with the terms of the Recipient's approved application. Upon receipt of such notification, the Corporation may, in its discretion, withhold or suspend payment of some or all of the Award for a reasonable period of time while it conducts a review of the Project's activities and expenditures.

**15. Default.** a) If an Event of Default as defined below shall occur, all obligations on the part of the



Corporation to make any further payment of Grant Funds shall, if the Corporation so elects, terminate and the Corporation may, in its discretion, exercise any of the remedies set forth herein; provided, however, that the Corporation may make any payments after the happening of an Event of Default without thereby waiving the right to exercise such remedies, and without becoming liable to make any further payment(s). **b)** The following shall constitute an Event of Default hereunder: **(i)** if the Recipient fails, in the opinion of the Corporation, to comply with or perform any provision, condition or covenant contained in this Agreement, any applicable State or Federal law or regulation, or the program policies and procedures established by the Corporation; **(ii)** if at any time any presentation or warranty made by the Recipient shall be incorrect or materially misleading; **(iii)** if a lien for the performance of work or the furnishing of labor or materials is filed against the Program or any improvement financed thereunder and remains unsatisfied, undischarged or unbonded at the time of any request for disbursement or for a period of twenty (20) days after the date of filing of such lien; **(iv)** if the Recipient shall fail to comply with any of the terms of any mortgage, deed of trust, security agreement, loan agreement, credit agreement or other instrument executed in favor of any other party; **(v)** if the Recipient has failed to commence the Project in a timely fashion or has failed to complete the Project on or before the Completion Date, or any wrongdoing on the part of Recipient, sub-recipient or "borrower". **c)** Upon the happening of an Event of Default, the Corporation may, in its discretion, exercise any one or more of the following remedies, either concurrently or consecutively, and the pursuit of any one of such remedies shall not preclude the Corporation from pursuing any other remedies contained herein or otherwise provided at law or in equity: **(i)** terminate this Agreement, provided that the Recipient is given at least thirty (30) days prior written notice; **(ii)** commence a legal or equitable action to enforce performance of this Agreement; **(iii)** withhold or suspend payment of Grant Funds; **(iv)** exercise any corrective or remedial action, to include, but not be limited to, advising the Recipient to suspend, discontinue or refrain from incurring costs for any activities in question or requiring the Recipient to reimburse the Corporation for the amount of Grant Funds expended or used in an unauthorized manner or for an unauthorized purpose. **d)** In the event this Agreement is terminated by the Corporation for any reason, or upon the closeout of the Project, unless the Recipient obtains the prior written consent of the Corporation to the contrary, all unspent Grant Funds held by the Recipient shall immediately be turned over to the Corporation, and the Corporation shall have no further liability or obligation under this Agreement; provided, however, that nothing herein is intended to relieve the Corporation of its obligation to pay for services properly performed by the Recipient prior to such termination. Notwithstanding any such termination or closeout, the Recipient shall remain liable to the Corporation for any unspent Grant Funds, the expenditure or use of the Grant Funds in a manner or for a purpose not authorized by this Agreement, or damages as a result of any breach of this Agreement by the Recipient. The Corporation shall have the right, at any time prior or subsequent to any such termination or closeout, to pursue any and all available remedies, including seeking injunctive or other equitable relief, to enforce the provisions of this Agreement and to recover Grant Funds which are unspent, expended or used in an unauthorized manner or for an unauthorized purpose.

**16. Equal Opportunity Requirements and Procedures.** Under Article 15A of the New York State Executive Law, all award recipients and their contractors are required to comply with the Equal Employment Opportunity provisions of Section 312 of that Article. Also, all contractors and awardees are required to make affirmative efforts to ensure that New York State Certified Minority and Women-Owned Business Enterprises are afforded opportunities for meaningful participation in projects through inclusion on the list of contractors funded by HTFC pursuant to Section 313 of the Article. Visit NYS Empire State Development's Division of Minority & Women Business Development website for a directory of certified Minority and Women-Owned Businesses: <http://www.esd.ny.gov/MWBE.html>



**17. Indemnification.** To the fullest extent permitted by law, the Recipient shall defend, indemnify and hold harmless the Corporation and its agents and employees from and against any and all claims, actions, damages, losses, expenses and costs of every nature and kind, including reasonable attorneys' fees, incurred by or asserted or imposed against the Corporation, as a result of or in connection with the Project. All money expended by the Corporation as a result of such claims, actions, damages, losses, expenses and costs, together with interest at a rate not to exceed the maximum interest rate permitted by law, shall be immediately and without notice due and payable by the Recipient to the Corporation.

**18. Non-Liability.** Nothing contained in this Agreement or elsewhere shall impose any liability or duty whatsoever on the State, the Corporation, or any agency or subdivision of the foregoing except as otherwise expressly stated in this Agreement.

**19. Statute of Limitations.** No action shall lie or be maintained against the State or the Corporation upon any claim based upon or arising out of this Agreement or the work performed hereunder or anything done in connection therewith, unless such action shall be commenced within one (1) year from the termination or expiration of this Agreement or six (6) months from the accrual of the cause of action, whichever is earlier.

**20. Service of Process.** In addition to the methods of service allowed by the State's Civil Practice Law & Rules, the Recipient hereby consents to service of process upon it by registered or certified mail, return receipt requested. Service hereunder shall be complete upon the Recipient's actual receipt of process or upon the Corporation's receipt of its return by the United States Postal Service marked "refused" or "undeliverable". The Recipient must promptly notify the Corporation, in writing, of each and every change of address to which service of process can be made. Service by the Corporation to the last known address shall be deemed sufficient. The Recipient shall have thirty (30) calendar days after service is complete in which to respond.

**21. Notices.** All notices, requests, approvals and consents of any kind made pursuant to this Agreement shall be in writing and shall be deemed to be effective as of the date it is sent by certified mail, return receipt requested. Such written communications shall be mailed to the respective party's address first set out herein or at such other address as may be provided in writing, except that notice of such change of address shall be deemed to have been given the date it is received.

**22. Severability.** Should any part, term, or provision of this Agreement be decided by a court of competent jurisdiction to be invalid, unenforceable, illegal, or in conflict with any law, the validity, legality, and enforceability of the remaining portions shall not be affected or impaired.

**23. Nonwaiver.** The Corporation's failure to insist upon the strict performance of any provision of this Agreement, or to exercise any right based upon a breach thereof or the acceptance of any performance during such breach, will not constitute a waiver of any of its rights under this Agreement.

**24. Assignment.** No right, benefit or advantage inuring to the Recipient, and no obligation imposed on the Recipient, under this Agreement may be assigned without the prior written approval of the Corporation.

**25. Successors.** This Agreement shall be binding upon the successors in office of the respective parties.

**26. Assurance of Authority.** The Recipient hereby assures and certifies that: a) The Recipient is duly organized and validly existing under the laws of the State, and has all the requisite power and



authority to enter into this Agreement and to assume the responsibilities for compliance with all Federal and State laws and regulations. **b)** A resolution, motion, order or ordinance has been duly adopted, passed or enacted as an official act of the Recipient's governing body, authorizing the execution and delivery of this Agreement by the Recipient and authorizing and directing the person executing this Agreement to do so for and on behalf of the Recipient, said acts being done in such manner and form as to comply with all applicable laws to make this Agreement the valid and legally binding act and agreement of the Recipient. **c)** There is no action, proceeding, or investigation now pending, nor any basis therefore, known or believed by the Recipient to exist, which **(i)** questions the validity of this Agreement, or any action taken or to be taken under it, or **(ii)** is likely to result in any material adverse changes in the authorities, properties, assets, liabilities, or conditions (financial or otherwise) of the Recipient which would materially and substantially impair the Recipient's ability to perform any of the obligations imposed upon the Recipient by this Agreement. **d)** The representations, statements, and other matters contained in the Recipient's Application were true and complete in all material respects as of the date of filing. The Recipient is aware of no event that would require any amendment to the Application that would make such representations, statements, and other matters true and complete in all material respects and not misleading in any material respect. The Recipient is aware of no event or other fact that should have been, and has not been, reported in the Application. **e)** Insofar as the capacity of the Recipient to carry out any obligation under this Agreement is concerned, **(i)** the Recipient is not in material violation of its Charter, or any mortgage, indenture, agreement, instrument, judgment, decree, order, statute, rule or regulation and **(ii)** the execution and performance of this Agreement will not result in any such violation.

**27. Photography Release.** Recipient shall require any Third Party to execute a photography release, an example of which is available in the OCR website at <https://hcr.ny.gov/community-development-block-grant> or a release in substantially similar form thereof.

**28. Expenditure of Funds.** Recipient shall complete the Environmental Review Record, obtain approval for a Request for Release of Funds and submit the first request for funds to the OCR within 270 days of the date of the grant award.

**29. Project Completion.** Recipient shall submit the Final Annual Performance Report and report all accomplishments within six (6) months of the final request for funds or within thirty (30) days of the termination date of this agreement, whichever occurs first.

**30. Entire Agreement.** This Agreement, including the attached schedules, constitutes the entire agreement between the parties and supersedes all prior oral and written agreements with respect to this Grant. This Agreement shall be governed by, construed and enforced in accordance with the laws of the State.



**IN WITNESS WHEREOF**, this Agreement has been executed by a duly authorized representative of the parties.

**Housing Trust Fund Corporation**

By: \_\_\_\_\_  
Name: Crystal Loffler  
Title: President  
Office of Community Renewal

**City of Saratoga Springs**

By: \_\_\_\_\_  
Name: Meg Kelly  
Title: Mayor

STATE OF NEW YORK )

COUNTY OF \_\_\_\_\_) ss.:

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

\_\_\_\_\_  
NOTARY PUBLIC

This contract has been approved by the Corporation's Counsel as to form and its Treasurer as to fiscal sufficiency.

**SCHEDULE A**  
**SPECIAL CONDITIONS**

As a condition necessary to execute the NYS CDBG CARES grant agreement, the City of Saratoga Springs must:

N/A

## Schedule B

# 2020 Awarded Budget & Projected Accomplishments

**Project Number:** 3500CVSB6-21

| <b>Community</b> | <b>C/T/V</b> | <b>County</b> | <b>Type</b>    | <b>Awarded Amount</b> |
|------------------|--------------|---------------|----------------|-----------------------|
| Saratoga Springs | City         | Saratoga      | Small Business | \$250,000             |

## Award Budget:

| <b>Funding Source</b> | <b>Amount</b> |
|-----------------------|---------------|
| CDBG-CV               | \$250,000.00  |

|                                 |                     |
|---------------------------------|---------------------|
| <b>Projected Total Funding:</b> | <b>\$250,000.00</b> |
|---------------------------------|---------------------|

## Activity Budget Detail:

| <b>Activity(ies)</b>                                  | <b>Projected Use</b> | <b>Amount</b>    |
|---|----------------------|------------------|
| City of Saratoga Springs Small Business Grant Program | Business Assistance  | \$225,000        |
|   | Program Delivery     | \$13,000         |
| City of Saratoga Springs Grant Administration         | Grant Administration | \$12,000         |
|   |                      | <b>\$250,000</b> |

## Projected Accomplishments:

|                |  |    |
|----------------|--|----|
| 3500CVSB621-01 | C. Saratoga Springs Small Business Grant Program |    |
|                | <b>Businesses</b>                                |    |
|                | Businesses Assisted                              | 15 |
|                | <b>Jobs Created/Retained</b>                     |    |
|                | New Full Time                                    | 15 |
|                | New Full Time - made available to LMI            | 15 |

## Source Key:

AHC - Affordable Housing Corp, RESTORE - Residential Emergency Services to Offer Repair to Elderly, ARC - Appalachian Regional Commission Area Development Program, ANCCEP - Adirondack North Country Community Enhancement Program, DASNY - Dormitory Authority of the State of New York, EDA - US Economic Development Administration, EFC CW - Environmental Facilities Corp. ; Clean Water Act SRF, EFC DW - Environmental Facilities Corp. ; Safe Drinking Water Act SRF, FHLB - Federal Housing Loan Bank, IDA - Industrial Development Agency, LDC - Local Development Corp., NCA - North Country Alliance, NYBDC - New York State Business Development Corp., NYSCA - New York State Council of the Arts, . NYSEDA - New York State Energy Research and Development Authority, NYS OCFS - NYS Office of Children and Family Services, NYS OTDA - NYS Office of temporary and Disability Assistance, NYS Strategic Invest Fund, RUS - USDA Rural Development, Rural Utilities Service, Water and Wastewater Disposal Loan and Grant Program, SBTIF - Small Business Technology Investment Fund, US HHS - Department of Health and Human Services (federal)

Community Development Block Grant (CDBG) Program Grant  
Agreement Checklist

Submit the following to execute the CDBG Grant Agreement:

- ☐ One (1) Notarized signed copy of CDBG Grant Agreement
  - ☐ Designation of Depository for Direct Deposit of Funds Form
  - ☐ Authorized Signature Form
  - ☐ Proof of Insurance coverage
  - ☐ Project Team
  - ☐ Project Schedule
  - ☐ Schedule A Documentation (if applicable)
- 

CDBG Grant Agreement

Sign the Grant Agreement and return full package via email to the assigned Developer.

Grant Agreement includes two schedules:

- Schedule A – If applicable, provides additional requirements or instructions that must be addressed prior to the execution of the Grant Agreement. Notify HousingTrust Fund Corporation (HTFC) if information is incorrect.  
Schedule B – A summary of the approved CDBG Program budget, activities, proposed accomplishments and a description of the target area, as stated in the application.

Form 1-1 - Authorized Signature Form

- An original signed copy of the "Authorized Signature Form for Request for Payment on CDBG Account"; and is required for both new and prior recipients.

Form 1-2 - Designation of Depository for Direct Deposit of Funds Form

- An original signed copy of the "Designation of Depository for Direct Deposit of CDBG Funds", and is required for both new and prior recipients
- Please include a voided or canceled check with the recipient organization name imprinted on it to verify account ownership.

Form 7-2 – Program Schedule

- The Program Schedule, reflects the implementation of the Project and expenditure of funds over the term of the grant agreement.

Form 8-1 - Project Team

- The Project Team identifies key personnel that may be involved with the project and is required for both new and prior recipients

NEW Proof of Insurance coverage

- The Grant Agreement outlines the required insurance documentation. Insurance coverage must be from a New York State licensed carrier.
  - **General liability insurance**  
Coverage in a minimum amount of one million dollars. The certificate must name both the Housing Trust Fund Corporation and the State of New York as additional insured.
  - **Automobile insurance**

Automobile insurance coverage is required. Either coverage for vehicles owned and operated by the organization (if applicable), or hired and non-owned vehicles. If the organization does not own automobiles, a letter must be provided to state that auto insurance coverage will be adjusted to “any auto” if the organization acquires an automobile.

- **Workers’ compensation coverage**

If the awarded organization is not required to provide workers’ compensation coverage, documentation of exemption is required. A certificate of attestation of exemption from NYS Workers’ Compensation coverage is required.

- **Disability benefit coverage**

If the awarded organization is not required to carry disability insurance, documentation of exemption is required. A certificate of attestation of exemption from disability insurance is required.

All the above referenced forms as well as the Grant Administration Manual and other pertinent information and forms can be found on our website: <https://hcr.ny.gov/community-renewal>

The effective date of the Grant Agreement is the date your community can begin incurring costs for exempt activities, as identified in 24 CFR 58.34 and 58.35. *Costs for non-exempt activities cannot be incurred until the required Environmental Review Record (ERR) is submitted to the OCR and the Request for Release of Funds has been approved.* CDBG funds will only be disbursed after the ERR has been accepted and a Release of Funds is approved, or a concurrence letter is issued.

Specific guidelines for administering the grant, including the required environmental review requirements, can be found in the Grant Administration Manual located on the OCR website at <https://hcr.ny.gov/community-development-block-grant>. Also found at this location is the template for the NYS CDBG Local Recipient Administrative Plan which is required prior to requesting funds for the first time.

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

DATE (MM/DD/YYYY)

7/26/2021

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

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

| <b>PRODUCER</b><br><b>Amsure</b><br><b>31 Church Street - 4th Floor</b><br><b>PO Box 336</b><br><b>Saratoga Springs, NY 12866</b>          | <b>CONTACT NAME:</b> Ann T. Maher<br><b>PHONE (A/C, No, Ext):</b> 518 584-5300 <b>FAX (A/C, No):</b> 518 584-7306<br><b>E-MAIL ADDRESS:</b> amaher@amsureins.com   |                               |  |        |             |                             |       |             |                              |       |             |  |  |             |  |  |             |  |  |             |  |  |
|--|--|-------------------------------|--|--------|-------------|-----------------------------|-------|-------------|------------------------------|-------|-------------|--|--|-------------|--|--|-------------|--|--|-------------|--|--|
| <b>INSURED</b><br><b>City of Saratoga Springs</b><br><b>Office of Risk &amp; Safety; 474 Broadway</b><br><b>Saratoga Springs, NY 12866</b> | <table border="1"> <thead> <tr> <th colspan="2">INSURER(S) AFFORDING COVERAGE</th><th>NAIC #</th></tr> </thead> <tbody> <tr> <td>INSURER A :</td><td>Travelers Indemnity Company</td><td>25658</td></tr> <tr> <td>INSURER B :</td><td>Travelers P&amp;C Co. of America</td><td>25674</td></tr> <tr> <td>INSURER C :</td><td></td><td></td></tr> <tr> <td>INSURER D :</td><td></td><td></td></tr> <tr> <td>INSURER E :</td><td></td><td></td></tr> <tr> <td>INSURER F :</td><td></td><td></td></tr> </tbody> </table> | INSURER(S) AFFORDING COVERAGE |  | NAIC # | INSURER A : | Travelers Indemnity Company | 25658 | INSURER B : | Travelers P&C Co. of America | 25674 | INSURER C : |  |  | INSURER D : |  |  | INSURER E : |  |  | INSURER F : |  |  |
| INSURER(S) AFFORDING COVERAGE  |  | NAIC #                        |  |        |             |                             |       |             |                              |       |             |  |  |             |  |  |             |  |  |             |  |  |
| INSURER A :  | Travelers Indemnity Company  | 25658                         |  |        |             |                             |       |             |                              |       |             |  |  |             |  |  |             |  |  |             |  |  |
| INSURER B :  | Travelers P&C Co. of America   | 25674                         |  |        |             |                             |       |             |                              |       |             |  |  |             |  |  |             |  |  |             |  |  |
| INSURER C :  |  |                               |  |        |             |                             |       |             |                              |       |             |  |  |             |  |  |             |  |  |             |  |  |
| INSURER D :  |  |                               |  |        |             |                             |       |             |                              |       |             |  |  |             |  |  |             |  |  |             |  |  |
| INSURER E :  |  |                               |  |        |             |                             |       |             |                              |       |             |  |  |             |  |  |             |  |  |             |  |  |
| INSURER F :  |  |                               |  |        |             |                             |       |             |                              |       |             |  |  |             |  |  |             |  |  |             |  |  |

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

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

| INSR LTR | TYPE OF INSURANCE   | ADDL INSR | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS   |
|----------|---|-----------|----------|---------------|-------------------------|-------------------------|--|
| A        | <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY<br><input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR<br><input checked="" type="checkbox"/> BI/PD Ded:25000<br>GEN'L AGGREGATE LIMIT APPLIES PER:<br><input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC<br>OTHER: |           |          | ZLP21N62521   | 01/01/2021              | 01/01/2022              | EACH OCCURRENCE \$1,000,000<br>DAMAGE TO RENTED PREMISES (Ea occurrence) \$50,000<br>MED EXP (Any one person) \$<br>PERSONAL & ADV INJURY \$1,000,000<br>GENERAL AGGREGATE \$3,000,000<br>PRODUCTS - COMP/OP AGG \$3,000,000<br>\$ |
| A        | AUTOMOBILE LIABILITY<br><input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS<br><input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY   |           |          | 8104F268202   | 01/01/2021              | 01/01/2022              | COMBINED SINGLE LIMIT (Ea accident) \$1,000,000<br>BODILY INJURY (Per person) \$<br>BODILY INJURY (Per accident) \$<br>PROPERTY DAMAGE (Per accident) \$<br>\$   |
| A        | UMBRELLA LIAB <input type="checkbox"/> OCCUR<br>EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE<br>DED <input checked="" type="checkbox"/> RETENTION \$10000   |           |          | ZUP61M48349   | 01/01/2021              | 01/01/2022              | EACH OCCURRENCE \$12,000,000<br>AGGREGATE \$12,000,000<br>\$   |
|          | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY<br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? <input type="checkbox"/> Y/N<br>(Mandatory in NH)<br>If yes, describe under DESCRIPTION OF OPERATIONS below  |           | N/A      |               |                         |                         | PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/><br>E.L. EACH ACCIDENT \$<br>E.L. DISEASE - EA EMPLOYEE \$<br>E.L. DISEASE - POLICY LIMIT \$   |
| B        | Commercial Prop<br>leased/rented equ  |           |          | 6305G521961   | 01/01/2021              | 01/01/2022              | blkt R/C \$105,729,444<br>bldg/bpp spec inc theft \$500,000 spec inc theft   |

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

Housing Trust Fund Corporation and the State of New York are added as additional insured with respects to the General Liability, Automobile and Umbrella coverages if required by written contract.

**CERTIFICATE HOLDER****CANCELLATION**

Housing Trust Fund Corporation  
 and The State of New York  
 Hampton Plaza  
 38-40 State St.  
 Albany, NY 12207

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

AUTHORIZED REPRESENTATIVE

*7/16/2021*

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# CERTIFICATE OF INSURANCE COVERAGE

## DISABILITY AND PAID FAMILY LEAVE BENEFITS LAW

### PART 1. To be completed by Disability and Paid Family Leave Benefits Carrier or Licensed Insurance Agent of that Carrier

|   |  |
|---|--|
| <p>1a. Legal Name &amp; Address of Insured (use street address only)</p><br><br><br><br><br><p><i>Work Location of Insured (Only required if coverage is specifically limited to certain locations in New York State, i.e., Wrap-Up Policy)</i></p> | <p>1b. Business Telephone Number of Insured</p><br><br><br><p>1c. Federal Employer Identification Number of Insured or Social Security Number</p>  |
| <p>2. Name and Address of Entity Requesting Proof of Coverage (Entity Being Listed as the Certificate Holder)</p>   | <p>3a. Name of Insurance Carrier<br/><b>ShelterPoint Life Insurance Company</b></p> <p>3b. Policy Number of Entity Listed in Box "1a"</p><br><p>3c. Policy effective period<br/>_____ to _____</p> |

4. Policy provides the following benefits:

☐ A. Both disability and paid family leave benefits.

☐ B. Disability benefits only.

☐ C. Paid family leave benefits only.


5. Policy covers:

☐ A. All of the employer's employees eligible under the NYS Disability and Paid Family Leave Benefits Law.

☐ B. Only the following class or classes of employer's employees:

\_\_\_\_\_

Under penalty of perjury, I certify that I am an authorized representative or licensed agent of the insurance carrier referenced above and that the named insured has NYS Disability and/or Paid Family Leave Benefits insurance coverage as described above.

Date Signed \_\_\_\_\_ By  \_\_\_\_\_  
 (Signature of insurance carrier's authorized representative or NYS Licensed Insurance Agent of that insurance carrier)

Telephone Number \_\_\_\_\_ Name and Title \_\_\_\_\_

**IMPORTANT:** If Boxes 4A and 5A are checked, and this form is signed by the insurance carrier's authorized representative or NYS Licensed Insurance Agent of that carrier, this certificate is **COMPLETE**. Mail it directly to the certificate holder.

If Box 4B, 4C or 5B is checked, this certificate is **NOT COMPLETE** for purposes of Section 220, Subd. 8 of the NYS Disability and Paid Family Leave Benefits Law. It must be mailed for completion to the Workers' Compensation Board, Plans Acceptance Unit, PO Box 5200, Binghamton, NY 13902-5200.

### PART 2. To be completed by the NYS Workers' Compensation Board (Only if Box 4C or 5B of Part 1 has been checked)

#### State of New York Workers' Compensation Board

According to information maintained by the NYS Workers' Compensation Board, the above-named employer has complied with the NYS Disability and Paid Family Leave Benefits Law with respect to all of his/her employees.

Date Signed \_\_\_\_\_ By \_\_\_\_\_  
 (Signature of Authorized NYS Workers' Compensation Board Employee)

Telephone Number \_\_\_\_\_ Name and Title \_\_\_\_\_

**Please Note:** Only insurance carriers licensed to write NYS disability and paid family leave benefits insurance policies and NYS licensed insurance agents of those insurance carriers are authorized to issue Form DB-120.1. **Insurance brokers are NOT authorized to issue this form.**





STATE OF NEW YORK  
WORKERS' COMPENSATION BOARD

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

|   |   |
|---|---|
| <b>1a. Legal name and address of participant in County Self-Insurance Plan</b><br><br>City of Saratoga Springs<br>474 Broadway<br>Saratoga Springs, NY 12866<br><br><b>1b. Effective date of membership in the Plan</b> <u>1937</u> . | <b>1c. Telephone number of participant</b><br>518-587-3550 Ext. 2612<br><br><b>1d. NYS Unemployment Insurance Employer Registration Number of participant</b><br>04-60110<br><br><b>1e. Federal Employer Identification Number of participant</b><br>14-6002423 |
| <b>2. Name and address of the entity requesting proof of eligibility</b><br><br>Housing Trust Fund Corporation and the State of New York<br>Hampton Plaza<br>38-40 State St.<br>Albany NY 12207                                       | <b>3. Name and address of County Self-Insurer</b><br><br>Saratoga County Workers' Compensation Plan<br>40 McMaster Street<br>Ballston Spa, NY 12020   |

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

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

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

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

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

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

Certified by: Wendy Tennant 7/27/21  
(Signature) (Date)

Title: Workers' Compensation Specialist

Telephone Number: 518-885-2234



## **WORKERS' COMPENSATION LAW**

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

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

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

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

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



**City of Saratoga Springs, NY**  
**Office of the Commissioner of Accounts**  
**Purchasing Policy & Procedure Manual**  
**City Council 08/0318/20210 DRAFT**

## **Policy**

The Commissioner of Accounts is the City Purchasing Agent per Title 7.3 of the City Charter. The Commissioner of Accounts duties as the City Purchasing Agent include developing and promulgating a City Purchasing Policy and Procedure Manual for use by all City departments consistent with § 104(b) of the New York State General Municipal Law.

The purpose of the City's Purchasing Policy is to affirm that procurements are made "...in a manner so as to assure the prudent and economical use of public moneys in the best interests of the taxpayers and to facilitate the acquisition of product and services of maximum quality at the lowest possible cost under the circumstances and to guard against favoritism, improvidence, extravagance, fraud and corruption" as stated in New York State General Municipal Law § 104(b). The City is legally obligated to ensure each department makes its best effort to avoid the procurement of unnecessary and duplicative items.

The Commissioner of Accounts and his/her designated representatives shall be responsible for all purchases of product and services for the City's public use. The Mayor, Commissioners and City Center Executive Director and/or their designated representatives shall ensure that all personnel and employees under their jurisdiction adhere to all of the protocols within this policy. The City will not be liable for any purchases, Request for Proposals, and/or Invitation for Bids made outside of the protocols herein established by the City Council.

## **Definitions**

**Agreement:** Is a broad term that can be used to describe any contract where two parties agree that one will provide a product and/or service and the other party will pay for that product and/or service that outlines the City's terms and conditions for the procurement. Please refer to the City's **Agreement and Contract Process** for additional information. There are two types of Agreements the City utilizes at the present time:

- (1) The **Vendor Product Only Agreement (POA)** is used for product whose values are between Five Thousand (\$5,000) and product purchases **less than** Twenty Thousand Dollars (\$20,000) within a twelve (12) month period.
- (2) The **Vendor Service Agreement (VSA)** is utilized for public work projects whose value is **less than** Thirty Five Thousand Dollars (\$35,000); and/or a professional services project whose value is **less than** Five Thousand Dollars (\$5,000) within a twelve (12) month period.

Per the City's **City Agreement and Contract Process**, these Agreements **do not** require the approval of the City Council as long as the contracting department utilizes the **"City of Saratoga Springs' Vendor Product Agreement and/or Vendor Service Provider Agreement"** and **no material changes are made to the approved terms and conditions.**

**Best Value:** The basis for awarding contracts for services to the bidder which best optimizes quality, cost and efficiency, among responsive and responsible bidders as per New York State Finance Law § 163(1)(j).

**Bid:** An offer or proposal submitted by a bidder to provide a product or service at a stated price for the stated contract term.

**Bid Opening:** The formal process in which sealed bids are opened, in the presence of one or more witnesses, at the time and place specified in the solicitation.

**Change Order:** A change order is as defined as a written order issued by the department covering contingencies, extra work, deductions, increases or decreases and additions, alterations or omissions to the plans or specifications. All funds must be available to pay all costs incurred under this request. Change Orders must be approved by City Council before a Purchase Order may be issued. Please refer to the City's **Agreement and Contract Process** for additional information.

**Commodities:** Material product, supplies, construction items, electronic information services, or other standard articles of commerce other than technology items as per New York State Finance Law § 160(3).

**Contract:** An agreement that outlines the City's terms and conditions for the procurement of product whose values are Twenty Thousand Dollars (\$20,000) or more; a public work project whose value is Thirty Five Thousand Dollars (\$35,000) or more; a professional services (except legal services) project whose value is Five Thousand Dollars (\$5,000) or more; and/or legal services of any dollar value that per the City's Contract Policy requires the approval of the City Council. Please refer to the City's **Agreement and Contract Process** for additional information.

**Department Head:** Mayor or Commissioners of Accounts, Finance, Public Safety and Public Works.

**Electronic Approval:** Voucher or requisition that is uploaded to a secured designated folder by an authorized signatory. For the City Center ONLY electronic approval is done via email requiring read receipts.

**Emergency:** An urgent and unexpected requirement where health and public safety or the conservation of public resources are at risk. Such situations may create a need for an emergency contract as defined by New York State Finance Law § 163(1)(b). A department's failure to properly plan in advance for an expenditure that results in a situation where normal practices cannot be followed, does not constitute an emergency.

**Invitation for Bid (IFB):** A type of bid document which is most typically used where requirements can be stated and award will be made based on lowest price to the responsive and responsible bidder. (i.e. products or commodities)

**Invoice:** A written request for payment that is submitted by a vendor setting forth the date, description, price, and quantity of the product, property, or services delivered or rendered per New York State Finance Law § 179(e)(5). Departments are encouraged to inform their Vendors that invoices may be emailed directly from the Vendor to [ap-invoice@saratoga-springs.org](mailto:ap-invoice@saratoga-springs.org). Duplicate invoices must be marked "duplicate" in a plain and legible manner by the vendor as per General Business Law § 93.

**Lowest Price:** The basis for awarding contracts for commodities among responsive and responsible bidders as per New York State Finance Law § 163(1)(i).

**Multiple Awards:** An award of a contract to more than one responsive and responsible bidder who meets the requirements of a specification, where the multiple award is based upon the grounds set forth in the bid document in order to satisfy multiple factors and needs of authorized users. Those factors may include complexity of items, various manufacturers, differences in performance required to accomplish or produce required end results, price, compliance with delivery requirements, or other pertinent factors.

**Piggybacking Procurement:** Piggybacking is when you use an existing contract to purchase the same services or commodities at the same price as the contract holder. The New York State Office of General Services has additional information at [ogs.ny.gov](http://ogs.ny.gov). In order to piggyback in purchasing per the requirements of General Municipal Law (GML) §103(16).

**Piggyback Contract:** A contract let by any department, agency, office, political subdivision or instrumentality of New York State which is adopted and extended for use by the City in accordance with the requirements of the New York State Finance Law § 163. (e.g.: County Contracts)

**Product:** Products are also called commodities. They are articles or substances that may be manufactured or found in nature. Examples of natural products, products made by nature, include hay, grass seed, flowers, sand/salt, etc. Examples of manmade or manufactured products include bullets, paper products, toner, etc.

**Prevailing Wage:** The Labor Law § 220(5)(a) requires public work contractors and subcontractors to pay laborers, workers, or mechanics employed in the performance of a public work contract not less than the prevailing rate of wage and supplements (fringe benefits) in the locality where the work is performed.

**Preferred Source:** In order to advance special social and economic goals, New York State Finance Law §162 requires that a governmental entity purchase select commodities (products) and services from designated organizations when the commodities (products) or services meet the “form, function and utility” requirements of the governmental entity. Under New York State Finance Law §163, purchases of commodities (products) and services from preferred sources are given the highest priority and are exempt from the competitive bidding requirements. The New York State preferred sources as of February 2020 include Corcraft, NYS Preferred Source Program for People Who Are Blind (NYSPSP) and New York State Industries for the Disabled, Inc. (NYSID).

**Professional Services:** Services which require specialized expertise, technical or special skills or training, the exercise of professional judgment or a high degree of creativity in the performance of the contract as defined by the Office of the New York State Comptroller Opinion 2007-1. Professional or technical services shall include but not be limited to the following: services of an attorney; services of a physician; technical services of an engineer engaged to prepare plans, maps and estimates; securing insurance coverage and/or services of an insurance broker; services of a certified public account; investment management services; bonding accountant services; printing services involving extensive writing, editing or art work; management of municipally owned property; or computer software services for customized programs, or technology services involved in substantial modification and customizing of pre-packaged software.

**Public Work:** Projects for construction, reconstruction or maintenance done on behalf of a public entity. Two conditions must be fulfilled in order for the provisions of Labor Law Article 8 to apply to a project: (1) A public entity must be a party to a contract involving the employment of laborers, workers or mechanics; and (2) The contract must concern a public work project. (Outside Labor Law Article 8 are janitorial services, security services, and grounds maintenance.)

**Purchase Order:** A legal contract by and between the City and a Vendor authorizing the vendor to deliver a product or provide services.

**Request for Information (RFI):** Provides a preliminary description of the program objectives and specifications and solicits input from vendors as to the availability of products and services to meet the City's needs.

**Request for Proposal (RFP):** A type of bid document that is used for procurements where factors in addition to cost are considered and weighted in awarding the contract and where the method of award is “best value”.

**Request for Quotation (RFQ):** A type of bid document that can be used when a formal bid opening is not required (e.g., sole source, emergency purchases).

**Requisition:** A written request submitted to Purchasing authorizing a request to purchase commodities or services.

**Responsible:** The financial ability, legal capacity, integrity, and past performance of a business entity and as such terms have been interpreted relative to public procurements as per New York State Finance Law § 163(1)(c).

**Responsive:** A bidder meeting the minimum specifications or requirements as prescribed in a solicitation for commodities or services as per New York State Finance Law § 163(1)(d).

**Services:** The performance of a task or tasks and may include the use of a material product. This definition includes technology which can be either a product or a service or a combination thereof as per New York State Finance Law § 160(7).

**Sole Source.** A procurement where only one bidder is capable of supplying the required product as per New York State Finance Law § 163(g).

**Standardization:** A commodity (product) that establishes uniform engineering or technical specifications. Standardization to a manufacturer's brand requires City Council approval. The use of Standardization does not legally bypass the bidding process.

**Supporting Documentation:** Documents that support a specific Requisition or Invoice.

**Voucher:** A document used within the City to authorize payment of product or services.

**Warrant:** A document issued by the City, prepared by the Purchasing Agent, as a guarantee that payments as outlined will be met.

### **Authorized Signatories**

The following City employees are hereby designated as authorized signatories having the legal authority to create a financial obligation for the City per the terms and conditions of this Purchasing Policy:

- Mayor: Mayor, Deputy Mayor, Human Resource Administrator, Director of Recreation
- Accounts: Commissioner of Accounts, Deputy Commissioner of Accounts, Director of Risk and Safety
- Finance: Commissioner Finance, Deputy Commissioner Finance, Director of Finance, Budget Director
- Public Safety: Commissioner of Public Safety, Deputy Commissioner of Public Safety
- Public Works: Commissioner of Public Works, Deputy Commissioner of Public Works, Business Manager
- Civil Service: Civil Service Commission Coordinator
- City Center: Chairman of the City Center Authority Board of Directors, City Center Executive Director

The use of a signature stamp does not assure the review of the documents and will not be accepted on hard copies. Vouchers and requisitions submitted electronically must follow the procedures in accordance with this policy in order to be considered approved by an authorized signatory without a physical or electronic signature.

### **Employees Authorized for Departmental Purchases**

Each department must identify the individual or individuals responsible for purchasing and their respective titles. Such information shall be updated biennially as per General Municipal Law §104(b)(2)(f) and/or as employees' job duties change with their status. The following individuals having responsibility for purchasing are:

#### **Mayor's Department:**

|                        |   |
|------------------------|---|
| Building Department:   | Katie Farone, Administrative Assistant  |
| City Attorney:         | Robin McFee, Executive Assistant to City Attorney   |
| Community Development: | Lindsey Connors, Community Development Planner  |
| Human Resources:       | Christy Spadaro, Human Resources Administrator<br>Nicole Kommer, Human Resource Specialist  |
| Mayor's Office:        | Lisa Shields, Deputy Mayor<br>Patrick Cogan, Zoning and Building Inspector<br>Christina Carton, Administrator Parks, Open Lands, Historic Preservation and Sustainability |
| Planning Department:   | Amber Upton, Secretary to Office of Planning and Economic Dev.  |
| Recreation:            | John Hirliman, Administrative Director of Recreation<br>Kathy Lanfear, Recreation Office Manager<br>Doug June, Senior Account Clerk                                       |
| Civil Service:         | Corissa Salvo, Civil Service Commission Coordinator   |

|           |  |
|-----------|--|
| Accounts: | Stefanie Richards, Assistant Purchasing Agent<br>Marilyn Rivers, Director of Risk & Safety |
|-----------|--|

|          |  |
|----------|--|
| Finance: | Christine Gillmet-Brown, Director of Finance<br>M. Lynn Bachner, Budget Director<br>Kevin Kling, Information Technology Systems Manager<br>Jeff Cornick, Computer Support Technician<br>Rachel Petryna, Communications Clerk |
|----------|--|

|                |  |
|----------------|--|
| Public Safety: | Lisa Watkins, Code Administration Assistant<br>Andrew Krupski, Traffic Maintenance Manager<br>Danielle Willard, DPS Office Supervisor<br>Karen Perrino, Senior Clerk<br>Joseph Dolan, Fire Chief<br>Aaron Dyer, Assistant Fire Chief<br>Shane Crooks, Police Chief<br>John Catone, Assistant Chief of Police<br>Pat Lacijan, Fleet Maintenance Manager   |
| Public Works:  | Michael Veitch, DPW Business Manager<br>Barbara Maughan, DPW Purchasing Coordinator<br>Mary Maher, DPW Office Coordinator<br>Kari Donohue, Administrative Assistant Engineering<br>Rachael Fragomeni, DPW Office Supervisor<br>Anna Plante, Water Meter Account Supervisor<br>Rhonda McGourty, DPW Dispatcher<br>Chris Dahl, Auto Service Manager<br>Brett Johnson, Chief Water Treatment Operator<br>Gary Spencer, Maintenance Supervisor |
| City Center:   | Donna Murphy Duell, Finance Manager<br>Ryan McMahon, Executive Director<br>Shelby King, Operations Manager   |

### **Emergency Purchasing**

Emergency purchases may be called by the Mayor, Commissioners, City Center Executive Director, Police Chief, Fire Chief, and/or the Director of Risk and Safety. Written notification must be given to the Purchasing Department within seventy-two (72) hours of the emergency purchase. Written notification must include an explanation of the emergency purchase and contain an original signature from the individual making the emergency purchase - the Mayor, Commissioner, City Center Executive Director and/or the Director of Risk and Safety. The emergency purchase and its resulting conditions shall be documented in detail setting forth the nature of the emergency purchasing situation; the potential effect on the health, public safety, or the conservation of public resources; and a detailed description of the commodities, services and technology to be provided. Contracts entered into as a result of the emergency purchasing situation shall be for only the commodities, technology and/or service necessary to remedy or ameliorate the emergency situation. Quoting and bidding requirements are waived for emergency purchases. Requisitions must still be obtained in accordance with the Purchasing Policy within seventy two (72) hours of the declared emergency.

### **Ethics of Purchasing**

Purchasing shall consider the best interest of the City in the betterment of its government, always striving to obtain the greatest value for each dollar expended by the City. All offers and/or gifts that may in any way influence the procurement process will be discouraged and declined. All responsible bidders will be given equal and fair consideration. Public Officers Law § 74, New York State Finance Law Article 11.

### **Authorized Travel Reimbursement**

All City travel must have prior written approval from the respective department head via memorandum or email. Lodging is only authorized if the place of business is more than one hundred (100) miles from the City workplace of 474 Broadway. The New York State Office of the State Comptroller sets rules and regulations for reimbursement of expenses incurred while traveling on official business. Regulations pertaining to acceptable travel parameters may be obtained from the New York State Travel Manual at the website <http://www.osc.state.ny.us/agencies/travel/manual.pdf>. The City follows the New York State adopted travel guidelines.

Mileage reimbursement requests must be submitted on the City's **Mileage Reimbursement Form** and attached to a Voucher with verification of the mileage using Mapquest or Google Maps. All mileage shall

be measured from 474 Broadway to the point of destination. Travel expenses, including mileage, must be submitted within thirty (30) days of the last day of travel for reimbursement.

## **Contractual Agreements and Change Orders**

Contracts and change orders must follow the City's **Agreement and Contract Process**. The City's contract protocols and contractual templates may be found within the City's computer network at **Public: City Risk and Safety Policies: 2021 Contract and Agreement Templates**.

## **Procurement of Product and Services**

All purchases of Product and services shall adhere to the following protocols:

|   | Written<br>Quotes<br>Required | IFB | RFP | Requisition<br>Required | Agreement<br>or<br>Contract | City<br>Council<br>Approval<br>Required |
|---|-------------------------------|-----|-----|-------------------------|-----------------------------|---|
| <b>Procurement of Product:</b>                        |                               |     |     |                         |                             |   |
| Under \$5,000   |                               |     |     |                         | No                          | No                                      |
| \$5,000-\$19,999                                      | Three (3)                     |     |     | X                       | POA                         | No                                      |
| \$20,000 and up                                       |                               | X   |     | X                       | Contract                    | Yes                                     |
|   |                               |     |     |                         |                             |   |
| <b>Public Work:</b>                                   |                               |     |     |                         |                             |   |
| Under \$5,000   |                               |     |     |                         | VSA                         | No                                      |
| \$5,000-\$34,999                                      | Three (3)                     |     |     | X                       | VSA                         | No                                      |
| \$35,000 and up                                       |                               |     | X   | X                       | Contract                    | Yes                                     |
|   |                               |     |     |                         |                             |   |
| <b>Professional Services (except Legal Services):</b> |                               |     |     |                         |                             |   |
| Under \$5,000   | Three (3)                     |     |     | X                       | VSA                         | No                                      |
| \$5,000-\$29,999                                      | Three (3)                     |     |     | X                       | Contract                    | Yes                                     |
| \$30,000 and up                                       |                               |     | X   | X                       | Contract                    | Yes                                     |
|   |                               |     |     |                         |                             |   |
| <b>Legal Services</b>                                 |                               |     |     |                         |                             |   |
| \$0-\$29,999  | Three (3)                     |     |     | X                       | Contract                    | Yes                                     |
| \$30,000 and up                                       |                               |     | X   | X                       | Contract                    | Yes                                     |

Chart Abbreviations: VSA: Vendor Service Agreement  
IFB: Invitation For Bid

POA: Product Only Agreement  
RFP: Request for Proposals

## **Basic Rules for City Procurement**

All purchases of Five Thousand Dollars (\$5,000) or more require a Requisition be completed and forwarded to the Purchasing Department for the issuance of a Purchase Order. **Purchases of Five Thousand Dollars (\$5,000) or more will ONLY be authorized upon the completion of a purchase order.** New York State General Municipal Law 103(1) expressly prohibits split ordering to negate the purchasing policy.

## **Exceptions to the Purchase of Product or Services**

The following exceptions apply to the City Purchasing Policy:

- Piggybacking situations only waive the quoting or bidding process. The City's purchasing protocols and Agreement and Contract Process must be followed for the requisition and payment of the product or services.
- A Purchase Requisition shall not be needed for routine utility bills; contracted gasoline; insurance claims and bills; support agreements; bond payments, prepaid postage, petty cash funds, education, training, subscriptions or taxes.
- Vendors on contract with the City and/or sole source service providers, who are actively completing an installation and/or repair, may give a verbal estimate cost of the project to City personnel if additional work is needed. The verbal estimate must be followed by a written estimate within five (5) business days of the verbal estimate. The department responsible must obtain a purchase order in the estimated amount. If the actual cost exceeds the original estimated cost, justification of the expenditure, and a detailed and itemized explanation outlining the additional cost must be given in writing from the vendor to the City.
- Purchases from sole source vendors **do** require a purchase order to be obtained prior to ordering for any **purchases of Five Thousand Dollars (\$5,000) or more** unless it is a professional service. Agreement and Contract Process must be followed in order to obtain a purchase order. Sole source only waives the quoting/bidding process. The sole source letter must be provided to the City on the vendor's letterhead stating they are the sole source vendor for the product/service.
- Broker Services do not require quotes or bidding.
- Professional Services require a purchase order **prior** to those services commencing.
- Purchase Orders will be returned for remediation if the department has received the item(s) or the work has previously been started or completed; the budget line indicated is not fully funded; and/or the **Agreement and Contract Process** criteria have not been met.
- The purchase of surplus used product requires written documentation on comparable price and equipment i.e., blue book value, and must follow the purchasing guidelines.
- Employment related services including physicals, vision testing, employment related drug testing, psychological evaluations, and polygraphs required for employment purposes do not require quotes/bidding. A purchase order is required for **purchases of these services if their cost is Five Thousand Dollars (\$5,000) or more**.

## **Federal Purchasing Regulations**

Any City purchases made using State or Federal Funding must follow the requirements of the United States Uniform Administrative Requirement, Cost Principles, and Audit Requirements for Federal Award (2CFR 200).

Any purchase of Product and services using State or Federal funding require that the City Purchasing Policies and Procedures be adhered to. Additionally, the following additional procedures must be followed:

1. Vendors must be vetted using the U.S. Federal Government's System for Award Management (SAM) before the purchase and/or contract is completed. Vendors must be verified through this system before each purchase to ensure that they are not suspended or debarred from federally funded transactions. If a department is going to make a purchase using Federal funding, they must notify either the Purchasing Department or the County Treasurer and request a vendor check before the purchase is made. All vendors will be required to register on the SAM website.
2. Bonding Requirements for construction or facility improvement contracts or subcontracts exceeding \$150,000 are as follows:
  - a. Bid Bond 5% of total bid



- b. Performance Bond 100% of total bid
- c. Payment Bond 100% of total bid

The requesting Department Heads have the responsibility of ensuring that all of the federal purchasing regulations are followed for the purchase and monitoring of contractor performance as a result of that purchase.

ALL Grant related expenditures must follow the ***City's Allowable Cost Policy as part of the Finance Policy and Procedure Manual.***

### **Piggybacking:**

In order to piggyback in purchasing, a municipality must meet the requirements of General Municipal Law (GML) §103(16) as follows:

1. **Subject Matter Comparison:** There should be an equivalency between the product or service sought and the original contract which should reflect the City's form, function and utility requirements. Does the existing contract encompass the product or service sought? Did it anticipate the possibility of contract extension? All relevant factors in the proposed extension acquisition (including but not limited to price, quality, and nature of deliverable) should be clearly identified and compared to the original acquisition.
2. **Procurement Method:** The size and scope of the new acquisition should be evaluated in comparison to the original acquisition and its method of award. Does the proposed piggyback significantly unbalance the original scope, or change the nature, quantity, scope of the original contract? Could a substantially different procurement response or increased bidder pool involving greater competition reasonably be expected based upon the volume of your proposed request?
3. **Notice to Originating Agency:** The original contracting entity should be contacted and advised of the intended piggyback.
4. **Consent of Vendor & Terms of Piggyback:** The vendor's consent to the piggyback request must be in written legal form (contract, letter agreement, etc.) separate from a purchase order, which sets forth the agreed terms of the piggyback.
5. **Absence of Other Acceptable Established Contracting Alternatives:** Why is piggybacking the appropriate mechanism to use for this procurement (i.e. timing, level playing field, nature of use)? Were other procurement methodologies considered? Are there any special, unusual or exigent market circumstances underlying this extension request?
6. **Pricing Justification:** Similar to other methods of procurement, the City must document that the price for the proposed acquisitions is reasonable under the circumstances. You should indicate whether pricing concessions have been requested and obtained from the contractor based upon the increased volume of purchases under the agreement.

### **Written Quotes**

All purchases of product of Five Thousand Dollars (\$5,000) or more and less than (\$20,000), public work contracts of less than Thirty-five Thousand Dollars (\$35,000), and professional services under Thirty Thousand Dollars (\$30,000) require written quotations. A good faith effort shall be made to obtain the required number of written quotes as indicated within the Purchasing Chart. Written documentation must be submitted for each attempt made to obtain a quote for the Product and/or services.

Here are some helpful basic rules in obtaining written quotes:

- Requests for quotes can be typed into an email body or be done via a formal letter.
- When sending out a request for quotes, be sure to specify in detail the commodity or service you need to procure.
- Set a date and time as when you need to receive a response.
- Specify where and to whom questions can be sent.
- Provide either physical address, facsimile number or email address for the quote response to be sent.
- Remember that all quotes have to be in writing. Verbal quotes will not be accepted.

The procedure for written quotes may be waived if:

- The provider is listed as a “Preferred Source” under New York State Finance Law § 162. This list, referred to as **List of Preferred Source Offerings**, can be found at the following web site location: <https://nyspro.ogs.ny.gov/content/buying-preferred-source-0>
- You are using a vendor from the NYS Office of General Services Procurement Service Group Centralized Commodity, Services or Technology contracts. A listing of current contracts can be found at the following web site: <https://ogs.ny.gov/procurement>.
- Sole Source procurement is one in which only one vendor can supply the commodities, technology and/or perform the services required by a department. New York State Finance Law § 163(1) (g). Procurement by this method must be documented by a written explanation and all such documentation as may be required by Purchasing and include at a minimum the following:
  - A. The unique nature of the requirement;
  - B. The basis upon which it was determined that there is only one known vendor able to meet the need for the product or service; AND
  - C. The basis upon which the department determined the cost to be reasonable i.e. a comparison to fair market price if a written quote had occurred.
- If the expenditure of funds is directly related to an insurance claim whose value of loss is determined by the City's insurance carrier and/or the City is responsible for the deductible relating to that claim or the claim falls within the City's insurance deductible.
- The product or service relates to broker services.

## **Bid Process**

Competition in the procurement process serves both the City and potential bidders by ensuring the City's procurement process that produces the best value solution for the need for a product or service at a reasonable price, guarding against favoritism, fraud and collusion by allowing qualified vendors an opportunity to obtain City Business.

Here are some helpful basic rules for the City's Bid Processes:

- All bids must use the City IFB or RFP Template. These templates may be found on the City's computer network at **Public: Public: Purchasing: Bid Templates**
- Start your Bid Process by sending an email to Purchasing with the name of your bid to request an IFB/RFP number unique to your project.
- Incorporate a clear and accurate description of the specifications of your project. Remember that you must specify exactly what you are requesting and include as much technical requirements as possible.
- Identify all of the requirements the bidders must fulfill and any other factors that may be used in evaluating your bid proposals. These requirements will become part of the contract between the City and the Vendor
- ***Prospective bids must be submitted to the Purchasing Department at a minimum of three (3) weeks prior to the requested bid opening date.***

The Purchasing Agent's responsibilities in the Bid Process include the:

- Preparation and publication of required advertisements for bids, purchase contracts, and public works contracts for all City departments and entities.
- Letting of all bids and addendums for all City departments.
- Public opening and reading of bids received at the time and location specified in the advertisement of the bid document.
- Review of the received bids to determine whether or not the City's Purchasing Policy has been met and prepare a bid result tabulation. Received bids may also need to be reviewed by the Director of Risk and Safety if there are specific insurance requirements that must be met in accordance with the City's **City Agreement and Contract Process**.
- New York State Finance Law §139-j and §139-k impose certain restrictions on communications between an agency and a bidder during the procurement process. A bidder is restricted from making “**contacts**” from the date of the earliest written posting of the bid through the date of the final award. **Any communication regarding a bid must be managed by the Purchasing Agent as required by law.**

## **Vendors**

All Vendors must be properly vetted with Purchasing and Risk and Safety prior to the City engaging in business with them. Each department is responsible for the completion and the vendor's execution of the following documentation in order to add a Vendor to the City's Purchasing System:

1. Vendor Addition Form.
2. Executed Vendor Product Agreement, Vendor Service Agreement, or Contract.
3. Executed Vendor Code of Conduct
4. Vendor's W-9.
5. Insurance as outlined in the City **Agreement and Contract Process**.

A Vendor's past performance with the City will be considered when awarding future contracts or vendor agreements. A Vendor's negative past performance with the City, its failure to comply with the City's Vendor Code of Conduct or federal, state, and local laws may impact future business with the Vendor in question. The City encourages all segments of the business community to participate in its purchasing program. Vendors can register on the City's website to receive notifications of IFB/RFP opportunities.

Best efforts should be made whenever possible to reach out to **Minority and Women Owned Businesses**. Information on **Certified Minority and Women Owned Businesses** is available at [www.empire.state.ny.us/MWBE.html](http://www.empire.state.ny.us/MWBE.html).

## **Awards and Extensions of Bid**

Here are some helpful basic rules in awarding a bid:

- The City has a standard Award/Extension of Bid Form that must be used. This form can be found on the City's computer network on the public drive at **Public: Public: Award of Bid**.
- All formal quotations for RFP's and IFB's are subject to City Council approval via the Award of Bid before you may contract with your Vendor or before a Purchase Order may be obtained.
- An Award of Bid or Extension requires accompanying documentation. Please submit the documentation required by your submission. This documentation includes a memo from your Department Head requesting the Award; insurance certificates as required; the Bid Tally; and a list of bidder addresses on the Bidder's List if it is an initial Award of Bid. This information is needed before your Award of Bid may be placed on the Accounts Department agenda.
- A **Certification of Sufficient Funds** must be also be attached as approved by Finance prior to any Award or Extension of Bid as applicable. This ensures the City has sufficient financial resources for the purchase of the product and/or service in accordance with the City's **Certification of Sufficient Funds Policy**. Unless otherwise provided by law, the source of money to be spent does not alter requirements for bidding (e.g. state aid, federal aid, gifts, and grants).

## **Requisitions**

When a Purchase Order is required by this policy, a Requisition must be completed and submitted to the Purchasing Agent for review and approval. Any Award of Bid and/or contractual agreement approved by City Council requires a Requisition and corresponding Purchase Order **except for "on-call services."** Examples of On-Call Services include plumbing and HVAC services.

Here are some helpful basic rules when preparing an **ELECTRONIC Requisition**:

- Each department has a designated folder that gives the opportunity to upload Purchase Requisitions for their own department. You may find your Requisition folder at the following location on the City's computer network: **Public: Public: Purchasing: Requisitions**.
- Requisitions and supporting documentation must be uploaded into the department's designated secured folder by an authorized signatory of the department in order to be considered electronically approved. An exception to this rule is that the City Center may have an authorized signatory email sent directly to Purchasing with their requisitions and supporting documentation attached, clearly stating their approval in the email body. This acts as a legal electronic approval of the Requisitions provided as they do not have access to the City Public Drive.

- Complete the Purchase Requisition Template which can be found on the City's computer network on the public drive at **Public: Public: Purchasing**. Remember to complete the requisition form in its entirety.
- Follow the Purchasing Chart for the Procurement of Product and Services to determine what documentation is necessary to attach to your request.
- A **Piggybacking Contractual Purchase** requires that you provide the contract number of the contract you are piggybacking from at the top of the Requisition request in the contract space provided. Please also provide a copy or link to the contract document you are piggybacking from.
- **Bid Requisitions** require you list the Bid Number and City Council approval date at the top of the requisition in the **IFB/RFP #** and **CCA Date** spaces.
- **Contracts and Change Orders** approved by City Council require a copy of the fully executed contract or change order be attached to your Requisition request.
- Contract Policy signoff is required to validate the contract policy requirements have been met. The only exception to the Contract Policy signoff requirement is when there is a piggybacking situation.
- Finance's **Certification of Sufficient Funds** policy has to be followed and include all requisitions of Fifty Thousand Dollars (\$50,000) or more; all capital expenditures using H Accounts, and all purchase orders naming the Commissioner of Finance as a Vendor. This Certification of Sufficient Funds must be completed before you submit the Requisition to Purchasing and the issuance of a Purchase Order.
- Requisitions shall be processed on a first in first out basis.
- Incorrect or incomplete requisitions not meeting the purchasing policies will be returned.

## **Vouchers**

When an invoice is ready to be paid, meaning item(s) received and/or service(s) completed, a Voucher must be completed and submitted to Purchasing to pay the invoice in hand.

Here are some helpful basic rules when preparing an **ELECTRONIC Voucher**:

- Each department has a designated folder that gives the opportunity to upload Purchase Vouchers for their own department. You may find your Voucher folder at the following location on the City's computer network: **Public: Public: Purchasing: Vouchers**.
- Vouchers, Invoices and/or supporting documentation must be uploaded into the department's designated secured folder by an authorized signatory of the department in order to be considered electronically approved. An exception to this rule is that the City Center may have an authorized signatory email sent directly to Purchasing with their requisitions and supporting documentation attached, clearly stating their approval in the email body. This acts as a legal electronic approval of the Vouchers provided as they do not have access to the City Public Drive.
- Complete the Purchase Voucher Template which can be found on the City's computer network on the public drive at **Public: Public: Purchasing**. Remember to complete the Voucher form in its entirety.
- Approved Vouchers for the general and mid-warrants must be submitted to the Accounts Department in accordance with the Voucher Deadline Schedule set each year. Voucher deadlines follow the City's City Council schedule for that year.
- Vouchers requiring additional approvals or transfers must be handled prior to the deadline date.
- Provide the Account Number and Invoice Number for the requested expenditure. This information will be printed on the City's check and allows the Vendor to credit your account for the expense incurred. Print Space on the City check is limited, so be succinct.
- If a **Remit Slip** is provided by the Vendor, or created by the department, please provide the physical REMIT Slip or its counterpart to the Finance Office.
- If you list **multiple invoices on one voucher** for a specific Vendor, a generic invoice number will be printed on the check. If you are engaging in this practice, it is highly recommended that you create a Remit Slip identifying each of the invoices you are paying and attach it to the bottom of the Voucher. The Remit Slip you create will assist the vendor in applying the payments correctly.
- **Incomplete or Incorrect Vouchers** will be returned to you for correction. You are responsible for correcting the Voucher and its deficiencies. Remember to plan ahead. Incomplete or incorrect Vouchers are the responsibility of the person generating them. Once corrected, the Voucher will be placed on a future warrant. Incomplete or incorrect Vouchers may be returned for the following reasons: budget line is short; a wrong account number is used; vendor information is incorrect; proper documentation is not attached; the voucher is not signed; certification of sufficient funds is not provided; proper purchasing protocol has not been followed. Departments need to submit original itemized invoices with voucher for processing.

- All **Vouchers that are not being paid from a Purchase Order** must follow Finance's **Certification of Sufficient Funds Policy**.
- Certification that the product or services were necessary and for the sole use of the City is required prior to the Voucher being submitted to Purchasing for processing. This is accomplished by the authorized signatory giving their electronic approval. This occurs when the authorized signatory moves the Voucher received from their department employees to his/her assigned departmental folder to the **Public: Public: Purchasing: Vouchers Folder**.
- The Commissioner of Accounts audits and certifies that the Voucher processed by Purchasing is in conformity with appropriate standards and procedures by affixing his/her signature to the warrant report approved by City Council.
- The Commissioner of Finance certifies that the Voucher is approved from the appropriation indicated on the Voucher by affixing his/her signature on the check issued as payment for the invoice submitted.

## **Leasing of Property**

Requests for the lease of space must be accomplished via a Request for Information (RFI). Departments requesting leased space must follow the City Code and City Charter requirements. RFI's will be posted on the City's website and in legal advertisements in local newspapers.

The following steps must be taken when preparing an RFI for leased space:

- The City has a standard RFI Form that must be used. This form can be found on the City's computer network on the public drive at **Public: Public: Request for Information**.
- Provide a description of the proposed need;
- Indicate the square footage looking to be leased;
- Specify the term of the lease being sought;
- Describe the type of space needed (i.e. office, storage, warehouse, garage, etc.);
- State the preferred location of the leased space - City, Town, or Village location preference;
- Outline any specific requirements the space needs to have;
- State the electrical, lighting, plumbing and telecommunications/data needs;
- Identify who the reply goes to and who inquiries may be made to; AND
- Provide the proposal due date and the address to which it should be sent.

Leased space will be awarded to the responsive and responsible bidder submitting the best value proposal that best complies with the requested need. Real estate is unique and is impacted by a variety of factors as they relate to pricing - location, type of construction, and parking facilities. Any space leased by the City must supply proof that the space being leased is asbestos hazard free upon occupancy, comply with all applicable building codes, including the Americans With Disabilities Act and the New York State Uniform Fire Prevention and Building Code. Leased space requires the approval of City Council.

## **Warrants**

**Warrants** are submitted to the City Council for approval during the City's regularly scheduled City Council Meetings Calendar that is published annually. Vouchers for warrants are due by close of business the Monday prior to the week of the City Council Meeting in which the payment is to be made.

**Mid-warrants** may only be used for the payment of utility invoices, insurance payments, taxes, and payments that may be time sensitive. They are processed and posted on Wednesday mornings during the weeks in which no City Council meeting occurs. Vouchers for mid-warrants are due by close of business the Friday prior to the week in which no City Council meeting occurs.

## **Other Reimbursements**

There are other types of reimbursements that may not fit specific categories. In these cases, the City's Voucher template should be used to seek reimbursement. Helpful hints for seeking reimbursement in these cases include:

- All requests for reimbursements must provide dated, itemized, and paid original receipts.
- All reimbursements must be submitted within thirty (30) days of the original purchase. This includes recurring monthly reimbursements.
- Sales tax is not reimbursable per NYS law. Please try and remember to take a City Tax Exempt Letter with you to avoid paying for taxes.
- No alcoholic beverages may be purchased with City funds.
- No personal items may be reimbursed with City funds.

### **Improper Purchases**

The following items, are considered improper purchases and will not be reimbursed by the City including but not limited to: alcohol, meals (unless during the course of a previously approved overnight trip); clothing and/or footwear unless contractually obligated by a collective bargaining agreement, campaign literature; and/or items to be used for personal use such as coffee makers, refrigerators, microwaves, etc.

### **Employee Fraud**

An act of fraud is committed if an employee of the City negotiates a personal procurement by the fraudulent use of a City requisition number or purchase order number. Examples of employee fraud include but are not limited to the following:

- An employee claims a purchase is on behalf of the City when in fact the purchase was made solely for personal use AND/OR
- An employee uses his/her City employment to make a personal purchase from NYS Contract

An employee who commits a fraudulent act with regard to the City Purchasing Policy is subject to disciplinary action and/or legal prosecution.

### **Year End Purchase Orders**

All requests for Year-end Purchase Orders must conform to purchasing policies and have funds available to cover expenses. The City's Finance Policy provides the policy and protocols necessary to complete a Year-end Requisition. Requisitions listing the Commissioner of Finance as a Vendor must obtain a Certification of Sufficient Funds (no exceptions) **prior** to submitting to the Purchasing Department for processing. Purchase Orders encumbered to the Commissioner of Finance will be allowed for pending Grants, Use of Reserves, Donations, Gifts and Capital projects. Additionally, requisitions for encumbered purchase orders must have an actual vendor and be based on a commitment for product, services, awarded projects and must have been ordered during the calendar year the requisition is being requested for. The only exception for a Year-end Purchase Order issuance will be by City Council approval. The exception must have Council approval date, budget funds available, vendor information and all documented information on product or service.



MEG KELLY  
MAYOR

MICHELE D. CLARK-MADIGAN  
COMM. OF FINANCE

ANTHONY SCIROCCO  
COMM. OF PUBLIC WORKS

ROBIN DALTON  
COMM. OF PUBLIC SAFETY

JOHN FRANCK  
COMM. OF ACCOUNTS

# City of Saratoga Springs, NY

## Invitation for Bid

Insert Name of Bid

PREPARED BY: *Insert name and title*  
*Insert date*, 2021

ALL BIDS SHALL BE ENCLOSED IN A SEALED ENVELOPE MARKED:

IFB #: 2021-?? – *Insert name of bid*

Name of Bidder: \_\_\_\_\_

IFB Opening: Tuesday *Insert month/day*, 2021 at 2:00 p.m.

AND RETURN TO:

City of Saratoga Springs  
Department of Accounts  
474 Broadway Suite 14  
Saratoga Springs, NY 12866

## **NOTICE TO BIDDERS**

The City of Saratoga Springs, New York, will receive sealed bids for Insert name of bid. The sealed bid must be received in its' entirety by the City of Saratoga Springs, Office of the Commissioner of Accounts, 474 Broadway Suite 14, Saratoga Springs, New York, 12866, by Tuesday Insert month/day, 2021 at 2:00 p.m. at which time they will be publicly opened and read.

Copies of the Invitation for Bid (IFB) may be obtained on the City's web page at [www.saratoga-springs.org](http://www.saratoga-springs.org), under "Current Bids". There is no fee for these documents.

Addenda, if any, will be issued only to those persons whose name and address are on record with the City as having obtained a bid packet. Addenda to the bid, when issued, will be on file in the City Clerk's Office at least five (5) days before the bid opening date. If you have obtained a bid packet through the City's web site and would like to be on record for any Addenda please email [stefanie.richards@saratoga-springs.org](mailto:stefanie.richards@saratoga-springs.org) with your name, the name of the bid packet obtained and email address.

Any questions regarding this Invitation for Bid should be directed to Stefanie Richards in writing at [stefanie.richards@saratoga-springs.org](mailto:stefanie.richards@saratoga-springs.org). All bids must be made on the official bid form or an exact copy by reproduction thereof and enclosed in a sealed envelope. **CHOOSE ONE OF THE FOLLOWING: This is a lump sum bid. OR This Invitation for Bid will be awarded on an item-by-item basis to the responsive and responsible Bidder(s) offering the lowest price for each item.**

No Bidder may withdraw his/her bid within sixty (60) calendar days after the actual date of the opening thereof. A Bidder may withdraw their bid response in writing immediately following this sixty (60) day per New York State Finance Law §163(9)(e). The City reserves the right to reject any and all bids, to waive any and all informalities and the right to disregard all nonconforming, non-responsive or conditional bid documents per New York State Finance Law §163(9)(d).

## **INSTRUCTIONS TO BIDDERS**

### **1. IFB DOCUMENTS:**

This document includes a complete set of the IFB specifications and required documents, which are for the convenience of Bidders and are not to be detached from the bid. ***Failure to submit the required documents at the time of bid submission may disqualify the bid submission.***

### **2. INTERPRETATION OR ADDENDUMS:**

No oral interpretation will be made to any Bidder as to the meaning of the bid or any part thereof. Every request for such an interpretation shall be made in writing to the City. Any inquiry received seven (7) or more days prior to the date fixed for opening of bids shall be given consideration. Every interpretation made to a Bidder shall be in the form of an Addendum to the bid, and when issued, shall be on file in the City Clerk's Office at least five (5) days before bids are opened. All Addenda shall be emailed to each person whose name and email address is on record with the City as having attained a bid packet or has attended a pre-bid meeting. All such Addenda shall become part of the bid and all Bidders shall be bound by such Addenda, whether or not received by the Bidders.

### **3. BIDS:**

All bids shall be submitted on documents supplied by the City and shall be subject to all requirements of the bid, including any plans, and these Instructions to Bidders. All bids shall be regular in every respect and no interlineations, excisions or special conditions shall be made or included in the bid documents by the Bidder. The City may consider as irregular any bid on which there is an alteration of or departure from the bid forms hereto attached and at its' option may reject the same. Purchases by the City of Saratoga Springs are not subject to any sales or federal excise taxes.



#### 4. NON-COLLUSIVE BIDDING AND VENDOR CERTIFICATIONS:

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

#### 5. CORRECTIONS:

The Bidder must initial any erasures or other changes in the bid.

#### 6. RECEIVING BIDS:

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

#### 7. OPENING OF BIDS:

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

#### 8. WITHDRAWAL OF BIDS:

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

#### 9. EVALUATION PROCESS:

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

#### 10. AWARD OF CONTRACT: REJECTION OF BIDS

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

The City, however, reserves the right to:

- a. reject any and all bids and to waive any informality in bids received whenever bid packages are submitted incomplete without the required attachments and/or such rejections or waivers are in the City's best interest;
- b. consider as not responsible any Bidder who does not habitually perform with their own forces at least fifty percent (50%) of the dollar value of the work involved in the contract;
- c. award the bid, in part, on the Bidder's ability to provide timely technical assistance, part(s) replacement and service for repairs;
- d. give preference to Minority Women Business Enterprise (MWBE) businesses; and/or
- e. extend the contract for one (1) year from expiration under the same terms and conditions as long as the extension is agreeable to both the City and the Contractor.

## **11. EQUAL EMPLOYMENT OPPORTUNITY:**

The City, state and federal government have stringent requirements for ensuring that all Bidders comply with regulations requiring that employees and applicants for employment are not discriminated against because of their race, color, religion, sex or national origin. Bidders will be required to abide by those requirements.

## **12. AMERICANS WITH DISABILITY ACT:**

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

## **13. CIVIL RIGHTS:**

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

## **14. SEXUAL HARRASSMENT:**

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

## **15. COMPLIANCE:**

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

## **16. UNIT PRICES {as applicable}**

- a. The Unit Price for each of the items in the bid shall include its prorated share of overhead and profit so that the sum of the product is obtained by multiplying the quantity shown for each item by the Unit Price bid representing the total bid. The quantities shown in the bid are approximate quantities only and are given only as a basis of calculation upon which the award of the contract is to be made. The City does not assume any responsibility that these quantities shall remain unchanged in the actual construction, and the contractor shall not plead misunderstanding or deception because of any variation between estimated and final quantities. The unit price bid shall also include an allowance for increased prices due to changed market conditions during the period of the contract. Any bid not conforming to these requirements may be rejected.
- b. Bids in which the prices are unbalanced may be rejected. Unbalanced prices shall be interpreted to mean that the unit price for any item is such that it is unreasonable for that particular item when considered by itself and not considered in connection with the bid submitted on any other item or items.
- c. All unit price work will include the cost of performing any incidental work, not specifically covered by the unit description, but necessary and/or convenient for the completion of the unit price work.
- d. Prices quoted herein will remain in effect for the contract period of one (1) year from date of award.
- e. All prices shall be quoted as delivered to the City.

## **BID SUBMITTAL INSTRUCTIONS**

***Failure to submit IFB documents as required may lead to an immediate disqualification. In order to guard against premature opening of the bid documents, your bids must be returned and enclosed in a sealed and clearly labeled envelope as follows:***

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

- Your response to the IFB in question
- Non-Collusive Bidding and Vendor Code of Conduct Certification

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

**IFB #: 2021-?? – Insert name of bid**

**Name of Bidder:** \_\_\_\_\_

**Bid Opening: Tuesday Insert month/day, 2021 at 2:00 p.m.**

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

**City of Saratoga Springs  
Department of Accounts  
474 Broadway Suite 14  
Saratoga Springs, NY 12866**

## **SPECIFICATIONS**

### **EQUIVALENT PRODUCT**

Bids shall be accepted for consideration on any Insert name of bid that is equal or superior to the units specified. Decisions of equivalency will be at the sole interpretation of the City. A blanket statement that the units proposed would meet all requirements will not be sufficient to establish equivalency.

### **GENERAL**

The specification herein states the minimum requirements of the City. All bids must be regular in every respect. Unauthorized conditions, limitations, or provisions shall be cause for rejection. The City shall consider as "irregular" or "non-responsive" any bid not prepared and submitted in accordance with the bid document and specification, or any bid lacking sufficient technical literature to enable the City to make a reasonable determination of compliance to the specification. It shall be the Bidder's responsibility to carefully examine each item of the specification. Failure to offer a completed bid or failure to respond to each section of the technical specification will cause the proposal to be rejected without review as "non-responsive". All variances, exceptions and/or deviations shall be fully described in the appropriate section.

## STATEMENT OF SPECIFICATIONS

| ITEM | QTY | DESCRIPTION | UNIT PRICE | TOTAL PRICE |
|------|-----|-------------|------------|-------------|
| #1   |     |             | \$         | \$          |
| #2   |     |             | \$         | \$          |
| #3   |     |             | \$         | \$          |

TOTAL BID IN FIGURES: \$ \_\_\_\_\_

TOTAL BID WRITTEN: \_\_\_\_\_

COMPANY NAME: \_\_\_\_\_

ADDRESS: \_\_\_\_\_

\_\_\_\_\_  
(City) (State) (Zip) Phone No. ( ) - \_\_\_\_\_

E-MAIL ADDRESS: \_\_\_\_\_

AUTHORIZED SIGNATURE: \_\_\_\_\_

PRINTED NAME: \_\_\_\_\_

TITLE: \_\_\_\_\_ DATE: \_\_\_\_\_

**City Saratoga Springs' NON-COLLUSIVE BIDDING CERTIFICATION: Section §139(d) State Finance Law**

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

- (1) The prices in this bid have been arrived at independently without collusion, consultation, communication, or agreement, for the purpose of restricting competition, as to any matter relating to such prices with any other Bidder or with any competitor;
- (2) Unless otherwise required by law, the prices which have been quoted in this bid have not been knowingly disclosed by the Bidder and will not knowingly be disclosed by the Bidder prior to opening, directly or indirectly, to any other Bidder or to any competitor; and
- (3) No attempt has been made or will be made by the Bidder to induce any other person, partnership or corporation to submit or not to submit a bid for the purpose of restricting competition."

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

**City Saratoga Springs' VENDOR CODE OF CONDUCT**

The City is committed to conduct business in a lawful, ethical and moral manner and expects the same standards from Vendors that the City conducts business with. The City requires that all Vendors abide by this Code of Conduct. Failure to comply with this Code may be sufficient cause for the City to exercise its rights to terminate its business relationship with the Vendor. Vendors agree to provide all information requested when necessary to demonstrate compliance with this Code. To promote a working relationship with the City based on ethical business practices, contractors, consultants, vendors and suppliers are expected to:

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

At a minimum, the City requires that all vendors, suppliers and their subcontractors will meet the following standards:

- Agree to comply with all applicable local, state and federal laws, regulations, statutes, rules and procedures.
- Set working hours, wages, and NYS statutory benefits and overtime pay in compliance with applicable labor laws.
- Provide and treat workers with a safe and healthy work environment that complies with local, state and federal laws.
- No person shall be subject to any discrimination in employment, including hiring, salary, benefits, advancement, discipline, termination or retirement on the basis of gender, race, religion, age, disability, sexual orientation, nationality, political opinion, party affiliation or social ethnic origin.
- Provide a working environment for employees to have the right to decide whether they want collective bargaining.
- Ensure that subcontractors shall operate in a manner consistent with this Code.
- Comply with all applicable environmental laws and regulations. Vendors, suppliers and subcontractors shall ensure that the resources and material they use are sustainable, are capable of being recycled and are used effectively and a minimum of waste. Where practicable, vendors, suppliers and subcontractors are to utilize technologies that do not adversely affect the environment and when such impact is unavoidable, to ensure that it is minimized.

The undersigned Vendor hereby acknowledges that it has received the City Non-collusive Bidding Certification and Vendor Code of Conduct and agrees that any and all of its facilities and subcontractors doing business with the City will receive the Code and will abide by each and every term therein. You the Vendor acknowledge that your failure to comply with any condition, requirement, policy or procedure may result in the termination of your business relationship with the City. You the Vendor may reserve the right to terminate this agreement to abide by the Code of Conduct at any time for any reason upon ninety (90) days prior written notice to the City.

Signature: \_\_\_\_\_ Printed name: \_\_\_\_\_

Title: \_\_\_\_\_ Date: \_\_\_\_\_

Company Name: \_\_\_\_\_

Company Address: \_\_\_\_\_

Subscribed to under penalty of perjury under the laws of the State of New York, this \_\_\_\_\_ day of \_\_\_\_\_, 2021 as the act and deed of said corporation of partnership.





MEG KELLY  
MAYOR

MICHELE D. CLARK-MADIGAN  
COMM. OF FINANCE

ANTHONY SCIROCCO  
COMM. OF PUBLIC WORKS

ROBIN DALTON  
COMM. OF PUBLIC SAFETY

JOHN FRANCK  
COMM. OF ACCOUNTS

City of Saratoga Springs  
RFP PROPOSAL & SPECIFICATIONS  
FOR

**Name of Bid**

PREPARED BY:

*Office of the City Engineer*

**Month** 2021

ALL BIDS SHALL BE ENCLOSED IN A SEALED ENVELOPE MARKED:

**RFP #: 2021-**

Name of Bidder: \_\_\_\_\_

RFP Opening: **Day, Month date**, 2021 at 2:00 p.m.

AND RETURN TO:  
City of Saratoga Springs  
City Clerk  
474 Broadway Suite 14  
Saratoga Springs, NY 12866



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## **BIDDING FORMS**



## **NOTICE TO BIDDERS**

### **Insert Name of Bid RFP #2021-**

The City of Saratoga Springs, New York, will receive sealed bids for **Insert name of bid**. The sealed bid must be received in its' entirety by the City of Saratoga Springs, Office of the Commissioner of Accounts, 474 Broadway Suite 14, Saratoga Springs, New York, 12866, by **Insert Day, Month/day, 2021 at 2:00 p.m.** at which time they will be publicly opened and read.

The project work site is located at **Insert location**, Saratoga Springs, New York. Contractor will provide all labor, materials, machinery, tools, scaffolding, equipment and other means of construction necessary and incidental to the **Insert job description**

Copies of the request for proposal (RFP) may be obtained from the City's web page at [www.saratoga-springs.org](http://www.saratoga-springs.org), under "Current Bids". There is no fee for these documents.

Questions regarding the Contract Documents should be directed to Stefanie Richards, in writing, at [stefanie.richards@saratoga-springs.org](mailto:stefanie.richards@saratoga-springs.org).

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

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

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

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

**City of Saratoga Springs  
Saratoga County, New York**



## **Instructions to Bidders**

### **1. RFP DOCUMENTS**

These Contract Documents include a complete set of specifications and required contract forms which are for the convenience of bidders and are not to be detached from the Contract Documents.

### **2. INTERPRETATION OR ADDENDA**

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

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

### **3. INSPECTION OF SITE**

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

### **4. BIDS**

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

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



RFP #: 2021 – Insert bid name here

Name of Bidder: \_\_\_\_\_

Bid Opening: Day, Month/date, 2021 at 2:00 p.m.

AND RETURN TO:

City of Saratoga Springs  
474 Broadway Suite 14  
Saratoga Springs, NY 12866

As a fair basis of award, the City of Saratoga Springs will award the Contract to the best value **qualified** responsible bidder determined by **the total sum of the base bid and selected bid alternates combined.**

## 5. NON-COLLUSIVE BIDDING CERTIFICATIONS

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

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

## 6. VENDOR CODE OF CONDUCT

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

## 7. RISK AND SAFETY AGREEMENT

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

## 8. CERTIFICATE OF INSURANCE

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

## 9. APPRENTICESHIP PROGRAM

The City of Saratoga Springs hereby requires any contractor on a project in excess of \$200,000.00 aggregate, at the time of bid date, or submission of quote, and prior to entering into a construction contract with the City of Saratoga Springs, or any sub-contractor on such a project with a sub-contract in excess of \$50,000.00 aggregate, at the time of bid date, or submission of quote, and prior to entering into a sub-contract with a contractor who has a construction contract with the city of Saratoga Springs on a project in excess of \$200,000.00 aggregate, to have apprenticeship agreements traditionally and historically appropriate for the type and scope of work to be performed, which have been registered with, and approved by, the New York State Commissioner of Labor, and which have a graduation rate of at least thirty percent (30%).

## 10. BID BOND

Each bid shall be accompanied by Bid Bond made payable to COMMISSIONER OF FINANCE in an amount of ten (10) percent of bidder's maximum bid price and in the form of a certified or bank check or a Bid Bond (on form attached, if a form is prescribed) issued by a surety meeting the requirements of the General Conditions.

## 11. STATEMENT OF BIDDER'S QUALIFICATIONS

Each bidder shall be required to submit on the form furnished for that purpose (a copy of which is included in the contract documents), a statement of the bidder's qualifications, bidder's experience record in the type of work embraced in the contract and bidders organization and equipment available for the work contemplated (as applicable); and, when specifically requested by the Commissioner of Accounts, a detailed financial statement.

The Owner shall have the right to take such steps as deemed necessary to determine the ability of the bidder to perform the obligations under the Contract and the bidder shall furnish the Owner all such information and data for this purpose as requested. The City reserves the right to reject any RFP where an investigation of the available evidence or information does not satisfy the City that the bidder is qualified to carry out properly the terms of the Contract. ***Failure to submit the executed Statement of Bidder's Qualifications at the time of bid submission may disqualify the bid submission.***

## 12. LUMP SUM PRICES (This is a Lump Sum Bid)

This Lump Sum Bid shall include all costs for materials, labor overhead and profit; insurance costs and incidental costs incurred by the Contractor to satisfactorily complete the work in accordance with the Standard General Conditions of the Construction Contract, Summary of Work, Technical Specifications and Plans.

## 13. CORRECTIONS

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

#### **14. RECEIVING BIDS**

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

#### **15. OPENING OF BIDS**

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

#### **16. WITHDRAWAL OF BIDS**

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

#### **17. EVALUATION PROCESS**

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

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

#### **18. AWARD OF CONTRACT: REJECTION OF BIDS**

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

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

The Owner also reserves the right to consider as not responsible any bidder who does not habitually perform with their own forces at least fifty percent (50%) of the dollar value of the work involved in the Contract.

#### **19. PERFORMANCE BOND, LABOR AND MATERIAL PAYMENT BONDS**

- a. Having satisfied all conditions of award as set forth elsewhere in these documents, the successful bidder shall, within 10 calendar days of award, furnish a Performance Bond in a penal sum of not less than one hundred percent (100%) of the Contract and a Labor and

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

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

## 20. WAGES AND SALARIES

- a. Attention of bidders is particularly called to the requirements concerning the payment **of not less than the prevailing wage and salary rates** specified in New York State Labor Law and the conditions of employment with respect to certain categories and classifications of employees. See also the Wage Rates Provision of the Standard General Conditions of the Construction Contract Supplementary Conditions. (See Attachment for wage rate schedule).
- b. One (1) copy of Certified Payrolls is to be submitted with each payment application per NYS Department of Labor Laws. ***No payment will be made if the required documentation is not submitted with the invoice attached.***
- c. The rates of pay set forth within the Contract Documents are the minimum to be paid during the life of the Contract. It is, therefore, the responsibility of Bidders to inform themselves as to local labor conditions, such as the length of work day and work week, overtime compensation, health and welfare contributions, labor supply and prospective changes or adjustments of rates.

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

**<http://wpp.labor.state.ny.us/wpp/viewOriginalWageSchedule.do?projectId=916359>**

## 21. APPLICATION FOR PAYMENT

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

**22. EQUAL EMPLOYMENT OPPORTUNITY**

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

**23. AMERICANS WITH DISABILITY ACT**

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

**24. CIVIL RIGHTS**

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

**25. SEXUAL HARASSMENT**

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

**26. COMPLIANCE**

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

**27. CONTRACT TIME**

The work which the Contractor is required to perform under this contract shall commence at the time stipulated by the City in the Notice to Proceed to Contractor. Work shall be substantially completed within forty-five (45) calendar days of Notice to Proceed and within sixty (60) calendar days of final completion, including all lead times.



## **Submittal Instructions**

**CONTRACTORS PLEASE NOTE YOUR RFP MUST BE RETURNED AS FOLLOWS:**

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

- Bid Proposal - 2 sets - 1 original, 1 copy
- Acknowledgements - 2 each
- Non-Collusive Bidding Certification - 2 each
- Vendor Code of Conduct - 2 each
- Risk & Safety Agreement – 2 each
- **Certificates of Insurance** (including Worker's Compensation Certificate) – 2 each
  - **As outlined in the Risk & Safety Agreement**
  - **Sub Contractors (if applicable) Certificate of Insurance** (as outlined in Risk & Safety Agreement) **Including Worker's Compensation Certificate**
- Statement of Bidder's Qualification - 2 each
- Bid Deposit Check (10% of Base Bid) - 2 each

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

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

**RFP #: 2021 - Insert Name of Bid Here**

Name of Bidder: \_\_\_\_\_

Bid Opening: **Day, Month/Date**, 2021 at 2:00 p.m.

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

**City of Saratoga Springs  
City Clerk  
474 Broadway Suite 14  
Saratoga Springs, NY 12866**





### **Acknowledgements**

The Undersigned understands that the City reserves the right to accept or to reject any proposal(s), but that if notice of the acceptance of this proposal is mailed or delivered to the Undersigned within thirty (30) days after the opening of the bids, or any time before this proposal is withdrawn, the Undersigned will execute a contract with the City of Saratoga Springs for this work.

The Undersigned further agrees that if awarded the contract, the undersigned will:

- (1) Commence work upon receipt of the executed contract,
- (2) Provide bonds as required,
- (3) Commence active construction work at the site as outlined in the Notice to Proceed,
- (4) Substantially complete the work in its entirety, ready for use by the City as outlined in the project documents.

Signed: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_

Company: \_\_\_\_\_

Address: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Date: \_\_\_\_\_

Telephone Number: \_\_\_\_\_

Cellular Number: \_\_\_\_\_

Facsimile Number: \_\_\_\_\_

Email Address: \_\_\_\_\_

**City Saratoga Springs' NON-COLLUSIVE BIDDING CERTIFICATION: Section §139(d) State Finance Law**

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

- (1) The prices in this bid have been arrived at independently without collusion, consultation, communication, or agreement, for the purpose of restricting competition, as to any matter relating to such prices with any other Bidder or with any competitor;
- (2) Unless otherwise required by law, the prices which have been quoted in this bid have not been knowingly disclosed by the Bidder and will not knowingly be disclosed by the Bidder prior to opening, directly or indirectly, to any other Bidder or to any competitor; and
- (3) No attempt has been made or will be made by the Bidder to induce any other person, partnership or corporation to submit or not to submit a bid for the purpose of restricting competition."

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

**City Saratoga Springs' VENDOR CODE OF CONDUCT**

The City is committed to conduct business in a lawful, ethical and moral manner and expects the same standards from Vendors that the City conducts business with. The City requires that all Vendors abide by this Code of Conduct. Failure to comply with this Code may be sufficient cause for the City to exercise its rights to terminate its business relationship with the Vendor. Vendors agree to provide all information requested when necessary to demonstrate compliance with this Code. To promote a working relationship with the City based on ethical business practices, contractors, consultants, vendors and suppliers are expected to:

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

At a minimum, the City requires that all vendors, suppliers and their subcontractors will meet the following standards:

- Agree to comply with all applicable local, state and federal laws, regulations, statutes, rules and procedures.
  - Set working hours, wages, and NYS statutory benefits and overtime pay in compliance with applicable labor laws.
  - Provide and treat workers with a safe and healthy work environment that complies with local, state and federal laws.
  - No person shall be subject to any discrimination in employment, including hiring, salary, benefits, advancement, discipline, termination or retirement on the basis of gender, race, religion, age, disability, sexual orientation, nationality, political opinion, party affiliation or social ethnic origin.
  - Provide a working environment for employees to have the right to decide whether they want collective bargaining.
  - Ensure that subcontractors shall operate in a manner consistent with this Code.
1. Comply with all applicable environmental laws and regulations. Vendors, suppliers and subcontractors shall ensure that the resources and material they use are sustainable, are capable of being recycled and are used effectively and a minimum of waste. Where practicable, vendors, suppliers and subcontractors are to utilize technologies that do not adversely affect the environment and when such impact is unavoidable, to ensure that it is minimized.

The undersigned Vendor hereby acknowledges that it has received the City Non-collusive Bidding Certification and Vendor Code of Conduct and agrees that any and all of its facilities and subcontractors doing business with the City will receive the Code and will abide by each and every term therein. You the Vendor acknowledge that your failure to comply with any condition, requirement, policy or procedure may result in the termination of your business relationship with the City. You the Vendor may reserve the right to terminate this agreement to abide by the Code of Conduct at any time for any reason upon ninety (90) days prior written notice to the City.

Signature: \_\_\_\_\_ Printed name: \_\_\_\_\_

Title: \_\_\_\_\_ Date: \_\_\_\_\_

Company Name: \_\_\_\_\_

Company Address: \_\_\_\_\_

Subscribed to under penalty of perjury under the laws of the State of New York, this \_\_\_\_\_ day of \_\_\_\_\_, 2021 as the act and deed of said corporation or partnership.



## Bid Bond

KNOW ALL MEN BY THESE PRESENT: That we the undersigned, (Contractor Name & Address) as Principal and (Bonding Company Name & Address) as SURETY are held and firmly bound unto Owner hereinafter called CITY OF SARATOGA SPRINGS in the sum of (\$ i.e.; 5%) of the Amount Bid Dollars (\$) for the payment of which sum will and truly to be made, we bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION IS SUCH that whereas the Principal has submitted the accompanying bid dated, \_\_\_\_\_.

For (Bid Name & Bid #):

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

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

In Presence of:

\_\_\_\_\_  
INDIVIDUAL PRINCIPAL (seal)  
\_\_\_\_\_  
BUSINESS ADDRESS  
\_\_\_\_\_  
PARTNERSHIP \_\_\_\_\_ (seal)  
\_\_\_\_\_  
BUSINESS ADDRESS  
\_\_\_\_\_  
BY \_\_\_\_\_

ATTEST: \_\_\_\_\_  
\_\_\_\_\_  
CORPORATE PRINCIPAL  
\_\_\_\_\_  
BUSINESS ADDRESS

BY \_\_\_\_\_ AFFIX CORPORATE SEAL

ATTEST: \_\_\_\_\_  
\_\_\_\_\_  
CORPORATE SURETY  
BY \_\_\_\_\_ AFFIX CORPORATE SEAL



### **STATEMENT OF BIDDER'S QUALIFICATIONS**

All questions must be answered and the data given must be clear and comprehensive. If necessary, questions may be answered on separate sheets. The Bidder may submit any additional information he desires.

1. Name of Bidder. \_\_\_\_\_
2. Permanent main office address. \_\_\_\_\_
3. Year organized. \_\_\_\_\_
4. If a Corporation, where incorporated. \_\_\_\_\_
5. How many years have you been engaged in the contracting business under your present firm or trade name? \_\_\_\_\_
6. Provide three (3) references (list amount of each contract and the agency contact person, phone, and email address).

| <b><u>PROJECT NAME / AMOUNT</u></b> | <b><u>CONTACT NAME</u></b> | <b><u>PHONE</u></b> | <b><u>EMAIL</u></b> |
|-------------------------------------|----------------------------|---------------------|---------------------|
|                                     |                            |                     |                     |
|                                     |                            |                     |                     |
|                                     |                            |                     |                     |

7. General character of work performed by your company.  
\_\_\_\_\_
8. Have you ever defaulted on a contract? If so, where and why?  
\_\_\_\_\_
9. Have you ever failed to complete any work awarded to you? \_\_\_\_\_
10. List the more important projects recently completed by your company, stating the approximate cost for each and the month and year completed.  
\_\_\_\_\_

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11. List your major equipment available for this contract.

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12. Background and experience of the principal members of your organization, including the officers.

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13. Credit available: \$\_\_\_\_\_.

14. Give bank reference: \_\_\_\_\_

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

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

Dated: \_\_\_\_\_

Signature: \_\_\_\_\_

Printed name: \_\_\_\_\_

Title: \_\_\_\_\_

Company: \_\_\_\_\_

Company Address:

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## **BID PROPOSAL**

DATE OF BID OPENING: Day, Month/Day 2021 at 2:00 PM.

**ALL BIDS SHALL BE ENCLOSED IN A SEALED ENVELOPE MARKED:**

**RFP #: 2021-XX – Insert name of Bid**

**RFP Opening: Day, Month/Date, 2021 at 2:00 p.m.**

**AND RETURN TO:  
City of Saratoga Springs  
City Clerk  
474 Broadway Suite 14  
Saratoga Springs, NY 12866**

**BID PROPOSAL SUBMITTED BY**

Bidder: \_\_\_\_\_,

(Contractor)

**DEAR COMMISSIONER:**

The undersigned has inspected the proposed work site, reviewed the Instructions to Bidders, Photographic Survey, Plans and Specifications and hereby agrees to perform the specified roof replacement, complete as installed at the City Hall Annex Roof, including all labor, materials, machinery, scaffolding, lifts, bracing, tools, equipment and other means of construction necessary and incidental, complete and ready for use, as outlined in the project documents. The work, which the contractor is required to perform under this contract, shall be commenced within fourteen (14) consecutive days from the Notice to Proceed to Contractor. Work shall be substantially completed within forty-five (45) days of Notice to Proceed and within sixty (60) days of final completion, including all lead times.



| DESCRIPTION   | LUMP SUM PRICE |            |
|---|----------------|------------|
|   | IN WRITING     | NUMBERS    |
| 1 BASE BID  |                |            |
| 2 BID ALTERNATE 1   |                |            |
| 3 BID ALTERNATE 2   |                |            |
| 4 ALLOWANCE   |                | \$5,000.00 |
| TOTAL BID (LUMP SUM BASE BID + BID ALTERNATE 1 + BID ALTERNATE 2 + ALLOWANCE) WRITTEN IN WORDS -<br><br>\$ _____ \$ _____ |                |            |

**BASE BID:**

Provide all labor, materials, machinery, tools, equipment and other means of construction necessary and incidental to: Removal and replacement of the EPDM roof areas down to decking, replace unsound decking, install protection board and .090 inch EPDM membrane Fully Adhered Roofing System as manufactured by Carlisle (or approved equal). Replace roof drains and reflash roof in accordance with a 30 year warranty system. Repair the leaking Philadelphia gutter and coping with continuous 16 oz. copper sheeting system. Rake out and repoint open brick mortar joints per specified locations. Interior work includes plaster repair and painting of damaged wall finishes in City Engineers Office.

**BID ALTERNATE 1:**

Bid Alternate 1 includes removing and disposing of fiberglass batt insulation in the attic between rafters and piled on floor.

**BID ALTERNATE 2:**

Provide two (2) OSHA compliant roof stanchions as shown on the plans. Price includes a complete installation including flashing and modifications, if needed, to framing.

**BID BOND OR BID DEPOSIT:**

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

**UNIT PRICES (For Owners Information Only. This is a lump sum bid.):**

Contractor agrees to perform the following work at the stipulated unit price, in accordance with the Contract Documents. Stated unit prices, which shall be net to the Owner and shall include all allowances for material, equipment, labor, installation cost, supervision, overhead (including bond costs) and profit. The following unit prices are for Owner's information and are requested for work that is beyond the scope of this lump sum bid:

**UNIT PRICE 1:**

Install .090 inch thick non-reinforced EPDM membrane Fully Adhered Roofing System per specifications, complete as installed. Estimated Quantity 1000 sf.

\$ \_\_\_\_\_ per sf

**UNIT PRICE 2:**

Furnish and install new walkway pads per EPDM manufacturer, complete as installed. Estimated Quantity 20 each:

\$ \_\_\_\_\_ per ea

**UNIT PRICE 3:**

Copper: Provide 16 oz. copper flashing for watertight gutter and parapet. Estimated Quantity 20 lf.

\$ \_\_\_\_\_ per lf

**UNIT PRICE 4:**

Brick Masonry: Rake out and repoint brick mortar joints at miscellaneous locations in project vicinity. Repair cracks and voids in brick construction. Estimated Quantity 5 sy

\$ \_\_\_\_\_ per sy

**UNIT PRICE 5:**

Repair damaged interior wall finishes with new plaster and two (2) coats of paint. Estimated Quantity 150 sf.

\$ \_\_\_\_\_ per sf

**ALLOWANCE:**

Bid includes a \$5,000.00 allowance to replace deteriorated roof decking and blocking after the EPDM and 4 layers of asphalt shingles are removed. (Two (2) layers of 3/4" CDX plywood in the gutter is included in the base bid per the plan detail.) The allowance is for stabilizing and replacing deteriorated supporting wood members beyond this using solid wood and stainless steel fasteners. Allowance is to be in accordance with Paragraph 11.02 C Contingency Allowance of the Standard General Conditions of the Construction Contract.

**ACKNOWLEDGEMENTS**

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

Addendum No. \_\_\_\_\_ dated \_\_\_\_\_

Addendum No. \_\_\_\_\_ dated \_\_\_\_\_

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

The Undersigned understands that the Owner reserves the right to accept or to reject any proposal(s), but that if notice of the acceptance of this proposal is mailed, telegraphed or delivered to the Undersigned within thirty (30) days after the opening of the bids, or any time before this proposal is withdrawn, the Undersigned will execute a contract with the City of Saratoga Springs for this work.

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

Date: \_\_\_\_\_

Signed: \_\_\_\_\_

(Principal of Company)

Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_

Company: \_\_\_\_\_

Address: \_\_\_\_\_

Telephone Number: \_\_\_\_\_

Fax Number: \_\_\_\_\_

Cellular Number: \_\_\_\_\_

Email: \_\_\_\_\_

## **CONTRACT FORMS**

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

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

Owner and Contractor hereby agree as follows:

**ARTICLE 1 – WORK**

1.01 Contractor shall complete all Work as specified or indicated in the Contract Documents. Work generally includes the complete removal and replacement of the EPDM roof areas down to decking, replace unsound decking, install protection board and .090 inch EPDM membrane Fully Adhered Roofing System as manufactured by Carlisle (or approved equal). Replace roof drains and reflash roof in accordance with a 30 year warranty system. Repair the leaking Philadelphia gutter and coping with continuous 16 oz. copper sheeting system. Rake out and repoint open brick mortar joints per specified locations. Interior work includes plaster repair and painting of damaged wall finishes in City Engineers Office. Bid Alternates include providing removal and disposal of batt insulation between attic rafters and providing two (2) roof stanchions. **Due to the historical significance of this building, special care is required during all phases of the work.** The Project

1.02 The Project for which the Work under the Contract Documents may be the whole or only a part is generally described as follows: **CITY HALL ANNEX ROOF & MASONRY REPAIRS**

**ARTICLE 2 – THE PROJECT**

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

**ARTICLE 3 – ENGINEER**

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

**ARTICLE 4 – CONTRACT TIMES**

4.01 *Time of the Essence*

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

4.02 *Dates for Substantial Completion and Final Payment* [NOT USED]

4.02 *Days to Achieve Substantial Completion and Final Payment*

A. Work shall be substantially completed within forty-five (45) calendar days of Notice to Proceed and within sixty (60) calendar days of final completion, including all lead times. (after the date when the Contract Times commence to run) as provided in Paragraph 2.03 of the General

Conditions, and completed and ready for final payment in accordance with Paragraph 14.07 of the General Conditions within 30 days after the date when the Contract Times commence to run.

#### 4.03 *Liquidated Damages*

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

### ARTICLE 5 – CONTRACT PRICE

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

- A. For all Work other than Unit Price Work, a lump sum of: \$ \_\_\_\_\_

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

- B. **(NOT USED)** For all Unit Price Work, an amount equal to the sum of the established unit price for each separately identified item of Unit Price Work times the actual quantity of that item:

| <u>Item<br/>No.</u> | <u>Description</u> | <u>Unit</u> | <u>Estimated<br/>Quantity</u> | <u>Unit<br/>Price</u> |
|---------------------|--------------------|-------------|-------------------------------|-----------------------|
|---------------------|--------------------|-------------|-------------------------------|-----------------------|

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

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

## ARTICLE 6 – PAYMENT PROCEDURES

### 6.01 *Submittal and Processing of Payments*

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

### 6.02 *Progress Payments; Retainage*

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

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

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

b. ~~\_\_\_\_\_ Percent of cost of materials and equipment not incorporated in the Work (with the balance being retainage).~~

- B. ~~Upon Substantial Completion, Owner shall pay an amount sufficient to increase total payments to Contractor to \_\_\_\_\_ percent of the Work completed, less such amounts as Engineer shall determine in accordance with Paragraph 14.02.B.5 of the General Conditions and less \_\_\_\_\_ percent of Engineer's estimate of the value of Work to be completed or corrected as shown on the tentative list of items to be completed or corrected attached to the certificate of Substantial Completion.~~

### 6.03 *Final Payment*

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

## ARTICLE 7 – INTEREST

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

## ARTICLE 8 – CONTRACTOR'S REPRESENTATIONS

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



- A. Contractor has examined and carefully studied the Contract Documents and the other related data identified in the Bidding Documents.
- B. Contractor has visited the Site and become familiar with and is satisfied as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work.
- C. Contractor is familiar with and is satisfied as to all federal, state, and local Laws and Regulations that may affect cost, progress, and performance of the Work.
- D. Contractor has carefully studied all: (1) reports of explorations and tests of subsurface conditions at or contiguous to the Site and all drawings of physical conditions relating to existing surface or subsurface structures at the Site (except Underground Facilities), if any, that have been identified in Paragraph SC-4.02 of the Supplementary Conditions as containing reliable "technical data," and (2) reports and drawings of Hazardous Environmental Conditions, if any, at the Site that have been identified in Paragraph SC-4.06 of the Supplementary Conditions as containing reliable "technical data."
- E. Contractor has considered the information known to Contractor; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Contract Documents; and the Site-related reports and drawings identified in the Contract Documents, with respect to the effect of such information, observations, and documents on (1) the cost, progress, and performance of the Work; (2) the means, methods, techniques, sequences, and procedures of construction to be employed by Contractor, including any specific means, methods, techniques, sequences, and procedures of construction expressly required by the Contract Documents; and (3) Contractor's safety precautions and programs.
- F. Based on the information and observations referred to in Paragraph 8.01.E above, Contractor does not consider that further examinations, investigations, explorations, tests, studies, or data are necessary for the performance of the Work at the Contract Price, within the Contract Times, and in accordance with the other terms and conditions of the Contract Documents.
- G. Contractor is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Contract Documents.
- H. Contractor has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Contractor has discovered in the Contract Documents, and the written resolution thereof by Engineer is acceptable to Contractor.
- I. The Contract Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.

## **ARTICLE 9 – CONTRACT DOCUMENTS**

### **9.01 Contents**

- A. The Contract Documents consist of the following:
  - 1. This Agreement
  - 2. Performance bond
  - 3. Labor & Materials bond

4. General Conditions
5. Supplementary Conditions
6. Specifications
7. Drawings consisting of 3 sheets with each sheet bearing the following general title:

"Name of Bid: RFP #2021-XX"

8. Certificate of Insurance
  9. Executed Risk & Safety Agreement
  10. Addenda
  11. Exhibits to this Agreement (enumerated as follows):
    - a. Contractor's Bid
    - b. Documentation submitted by Contractor prior to Notice of Award
  12. The following which may be delivered or issued on or after the Effective Date of the Agreement and are not attached hereto:
    - a. Notice to Proceed
    - b. Work Change Directives.
    - c. Change Orders.
- B. The documents listed in Paragraph 9.01.A are attached to this Agreement (except as expressly noted otherwise above).
- C. There are no Contract Documents other than those listed above in this Article 9.
- D. The Contract Documents may only be amended, modified, or supplemented as provided in Paragraph 3.04 of the General Conditions.

## **ARTICLE 10 – MISCELLANEOUS**

### **10.01 Terms**

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

### **10.02 Assignment of Contract**

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

assignment, no assignment will release or discharge the assignor from any duty or responsibility under the Contract Documents.

#### 10.03 *Successors and Assigns*

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

#### 10.04 *Severability*

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

#### 10.05 *Contractor's Certifications*

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

1. "Corrupt practice" means the offering, giving, receiving, or soliciting of any thing of value likely to influence the action of a public official in the bidding process or in the Contract execution;
2. "Fraudulent practice" means an intentional misrepresentation of facts made (a) to influence the bidding process or the execution of the Contract to the detriment of Owner, (b) to establish Bid or Contract prices at artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition;
3. "Collusive practice" means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish Bid prices at artificial, non-competitive levels; and
4. "Coercive practice" means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

IN WITNESS WHEREOF, Owner and Contractor have signed this Agreement. Counterparts have been delivered to Owner and Contractor. All portions of the Contract Documents have been signed or have been identified by Owner and Contractor or on their behalf.

This Agreement will be effective on \_\_\_\_\_ (which is the Effective Date of the Agreement).

## OWNER:

City of Saratoga Springs

By: \_\_\_\_\_

Title: \_\_\_\_\_

City Council Approval: \_\_\_\_\_

Attest: \_\_\_\_\_

Title: \_\_\_\_\_

Address for giving notices:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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

## CONTRACTOR

\_\_\_\_\_

By: \_\_\_\_\_

Title: \_\_\_\_\_

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

Attest: \_\_\_\_\_

Title: \_\_\_\_\_

Address for giving notices:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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

(Where applicable)

Agent for service of process:

\_\_\_\_\_



## PERFORMANCE BOND

KNOW ALL MEN BY THESE PRESENTS:

That \_\_\_\_\_

As Principal, hereinafter called Contractor, and \_\_\_\_\_  
 \_\_\_\_\_ as Surety, hereinafter called Surety are held and firmly bound  
 unto the City of Saratoga Springs as Obligee hereinafter called Owner, in the amount of  
 \_\_\_\_\_ Dollars; (\$ \_\_\_\_\_), for  
 payment whereof of Principal Successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, Contractor has by written agreement dated \_\_\_\_\_ ENTERED INTO a  
 Contract with Owner for: " RFP #: 2021-XX Insert Name of Bid".

NOW, THEREFORE, the condition of this obligation is such that, if Contractor shall promptly and faithfully perform said Contract, including such remedial work as may be required under the guaranty during the period of guaranty and shall certify in writing that all wages paid under said Contract to any mechanic, laborer or workman were equal to the rates or wages customary or then prevailing for the same trade or occupation in the Project Area, then this obligation shall be null and void, otherwise it shall remain in full force and effect.

The Surety hereby waives notice of any alteration or extension of time made by the Owner.

Whenever Contractor shall be, and declared by Owner to be in default under the Contract, the Owner having performed Owner's obligations there under, the Surety may promptly remedy the default or shall promptly:

- 1) Complete the Contract in accordance with its terms and conditions, by another Contractor acceptable to the Owner, said other Contractor to act as an agent for the Surety, or
- 2) Obtain a Bid or Bids for submission to the Owner for completing the Contract in accordance with its terms and conditions, and upon determination by the Owner and Surety of the lowest responsible Bidder, arrange for a Contract between such Bidder and Owner, and make available as work progresses (even though there should be a default or a succession of defaults under the Contract or Contracts of completion arranged under this paragraph) sufficient funds to pay the cost of completion less the balance of the contract price, but not exceeding, including other costs and damages for which the Surety may be liable hereunder, the amount set forth in the first paragraph hereof. The terms "balance of the contract price," as used in this paragraph shall mean the total amount payable by the Owner to the Contractor under the Contract and any amendments thereto, less the amount properly paid by the Owner to the Contractor.

Unless otherwise required by law, any suit under this Bond must be instituted before the expiration of one (1) year from the date on which the guaranty period under the Contract expires.

No right of action shall accrue on this Bond to or for the use of any person or corporation other than the Owner named herein or the heirs, executors, administrators and successors of Owner.

IN WITNESS WHEREOF, the above-bounded parties have executed this instrument under their several seals this \_\_\_\_\_ day of \_\_\_\_\_, 2021, the name and corporate seal of each corporate party being hereto affixed and these presents signed by its undersigned representative, pursuant to authority of its governing body.

In Presence of:

\_\_\_\_\_  
(Individual Principal) (Seal)

\_\_\_\_\_  
(Business Address)

\_\_\_\_\_

\_\_\_\_\_  
(Seal)

\_\_\_\_\_  
(Business Address)

Attest:

By: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_  
(Corporate Principal)

\_\_\_\_\_  
(Business Address)

Attest:

By: \_\_\_\_\_ (Seal)

\_\_\_\_\_

\_\_\_\_\_  
(Corporate Surety)

\_\_\_\_\_  
(Business Address)

Countersigned

By: \_\_\_\_\_ Affix  
Corporate Seal

By: \_\_\_\_\_

\*Attorney-in-Fact, State of \_\_\_\_\_

\*Power-of-Attorney for person signing for Surety Company must be attached to Bond.



## LABOR AND MATERIAL PAYMENT BOND

Note: This Bond is issued simultaneously with another Bond in favor of the Owner conditioned for the full and faithful performance of the Contract.

KNOW ALL MEN BY THESE PRESENTS:

That \_\_\_\_\_ Principal

(Hereinafter called Principal) and \_\_\_\_\_

\_\_\_\_\_ as  
Surety (hereinafter called Surety) are held and firmly bound unto the City of Saratoga Springs as Obligee (hereinafter called Owner) for the use and benefit of claimants as herein below defined; in the amount of \_\_\_\_\_ Dollars

(\$ \_\_\_\_\_), for the payment whereof Principal and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, Principal has by written agreement dated \_\_\_\_\_, entered into a Contract with Owner for " RFP #: 2021-XX Name of Bid" The Contract is by reference made part hereof, and is hereinafter referred to as the Contract.

NOW, THEREFORE, the condition of this obligation is such that, the said Principal shall promptly pay for all materials furnished and labor supplied or performed in the prosecution of the work included in and under the aforesaid Contract, whether or not the material or labor enters into and becomes a component part of the real asset, then this obligation shall be null and void, otherwise it shall remain and be in full force and effect.

PROVIDED, that any alterations which may be made in the terms of the Contract or in the work to be done under it, or the giving by the Obligee of any extension of time for the performance of the Contract, or any other forbearance for the performance of the Contract, or any other forbearance on the part of either the Obligee or the Principal to the other shall not in any way release the Principal and the Surety or either or any of them, their heirs, executors, administrators, successors or assigns from their liability hereunder, notice to the Surety of any such alterations, extension or forbearance being hereby waived.

Any party, whether a subcontractor or otherwise, who furnished materials or supplies or performs labor or services in the prosecution of the work under said Contract, and who is not paid therefore, may bring a suit on this bond in the name of the person suing, prosecute the same to a final judgment, and have execution hereon for such sum as may be justly due.



IN WITNESS WHEREOF, the above-bounded parties have executed this instrument under their several seals this \_\_\_\_ day of \_\_\_\_\_, 2021, the name and corporate seal of each corporate party being hereto affixed and these presents signed by its undersigned representative, pursuant to authority of its governing body.

In Presence of:

\_\_\_\_\_(Seal)  
\_\_\_\_\_  
(Business Address)  
\_\_\_\_\_(Seal)

(Business Address)

By:

Attest:

\_\_\_\_\_  
(Corporate Principal)  
\_\_\_\_\_(Business Address)

BY: \_\_\_\_\_ Affix  
Corporate Seal

Attest:

\_\_\_\_\_  
(Corporate Surety)  
\_\_\_\_\_(Business Address)

BY: \_\_\_\_\_ Affix  
(Corporate Seal)

Countersigned

\*Attorney-in-fact, State of

\*Power-of-Attorney for person signing for Surety Company must be attached to Bond.

**WAIVER OF LIEN****(Submit 1 copy with Final Payment Requisition)**

\_\_\_\_\_ (Name) of \_\_\_\_\_ (Company),  
 City/Town/Village of \_\_\_\_\_, contracted with the CITY OF  
 SARATOGA SPRINGS on \_\_\_\_\_ (M/D/Y), to furnish:

For the:

Name of Bid, on the property owned by the CITY OF SARATOGA SPRINGS at 474  
 Broadway, Saratoga Springs, NY 12866. The property is more fully described as follows: Name of Bid

Signing of this Waiver of Lien hereby acknowledges that lien holder waives any right that lien holder now  
 has or in the future may have to claim a mechanic's lien pursuant to statute against the described real  
 property or against the improvements located on the property to secure payment for:

\_\_\_\_\_, furnished or to  
 be furnished by lien holder under the described contract.

Lien holder has executed this waiver voluntarily and with full knowledge of lien holder's rights under the  
 laws of the State of New York.

Signed: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_ Dated: \_\_\_\_\_

State of : ( ..... )

County of: ( ..... )

Being duly sworn, deposes and says that he/she .....

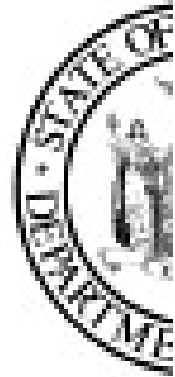
Of .....

And that the answers to the foregoing questions and all statements therein contained are true and  
 correct.

SUBSCRIBED TO AND SWORN BEFORE ME this ..... day of ....., 2021.

Notary Public

## **PREVAILING WAGE RATES**



Andrew M. Cuomo, Governor

City of Saratoga Springs

Debbie LaBreche, P.E., Asst. City Engineer  
474 Broadway  
Saratoga Springs NY 12866

|              |  |
|--------------|--|
| Location     | City Hall Annex  |
| Project ID#  | 2013-08  |
| Project Type | Replace EPDM roofing, replace EPDM gutters, replace damaged plaster and paint on interior office |

## PREVAILING WAGE SCHEDULE FOR

Attached is the current schedule(s) of the prevailing wage supplements for the project referenced above. The project (PRC#) has been assigned to the schedule(s).

The schedule is effective from July 2013 through June 2014, on the 1st business day of each month, and is available on the Department's website [www.dpt.state.ny.gov](http://www.dpt.state.ny.gov). Your schedule can be accessed by entering your project number.



MEG KELLY  
MAYOR

MICHELE D. CLARK-MADIGAN  
COMMISSIONER OF FINANCE

ANTHONY SCIROCCO  
COMMISSIONER OF PUBLIC WORKS

ROBIN DALTON  
COMMISSIONER OF PUBLIC SAFETY

JOHN FRANCK  
COMMISSIONER OF ACCOUNTS

# City of Saratoga Springs, NY

## Request for Proposal

Insert Name of Bid

PREPARED BY: *Insert name and title*  
*Insert date*, 2020

ALL BIDS SHALL BE ENCLOSED IN A SEALED ENVELOPE MARKED:

RFP #: 2020-?? – *Insert name of bid*

Name of Bidder: \_\_\_\_\_

RFP Opening: Tuesday, *Insert month/day*, 2020 at 2:00 p.m.

AND RETURN TO:

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

## **NOTICE TO BIDDERBIDDERS**

The City of Saratoga Springs, New York, will receive sealed bids for Insert name of bid. Sealed bids must be received in its' entirety by the City of Saratoga Springs, Office of the Commissioner of Accounts, 474 Broadway, Saratoga Springs, New York, 12866, by Tuesday Insert month/day, 2020 at 2:00 p.m. at which time they will be publicly opened and read.

Copies of the Rrequest for Pproposal (RFP) may be obtained on the City's web page at [www.saratoga-springs.org](http://www.saratoga-springs.org), under current bids. There is no fee for these documents.

Addenda, if any, will be issued only to those persons whose name and address are on record with the City as having obtained a bid packet. Addenda to the bid, when issued, will be on file in the City Clerk's Office at least five (5) days before the bid opening date. If you have obtained a bid packet through the City's web site and would like to be on record for any Addenda please email [stefanie.richards@saratoga-springs.org](mailto:stefanie.richards@saratoga-springs.org) with your name, the name of the bid packet obtained and email address.

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

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

No Bidder may withdraw his/her bid within sixty (60) calendar days after the actual date of the opening thereof. A Bidder may withdraw their bid response in writing immediately following this sixty (60) day per New York State Finance Law §163(9)(e). The City reserves the right to reject any and all bids, to waive any and all informalities and the right to disregard all nonconforming, non-responsive or conditional bid documents per New York State Finance Law §163(9)(d).

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

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

## **INSTRUCTIONS TO BIDDERBIDDERS**

### **1. RFP DOCUMENTS**

This document includes a complete set of the RFP specifications and required documents, which are for the convenience of bidderBidder and are not to be detached from the bid. **Failure to submit the required forms at the time of bid submission may disqualify the bid submission.**

### **2. INTERPRETATION OR ADDENDA**

No oral interpretation will be made to any bidderBidder as to the meaning of the bid or any part thereof. Every request for such an interpretation shall be made in writing to the City. Any inquiry received seven (7) or more days prior to the date fixed for opening of bids shall be given consideration. Every interpretation made to a bidderBidder shall be in the form of Addenda to the bid, and when issued, shall be on file in the City Clerk's Office at least five (5) days before bids are opened. All Addenda shall be emailed to each person whose name and address are on record with the City as having obtained a bid packet or has attended a pre-bid meeting. All such Addenda shall become part of the bid and all bidderBidders shall be bound by such Addenda, whether or not received by the bidderBidders.

### **3. BIDS**

All bids shall be submitted on documents supplied by the City and shall be subject to all requirements of the bid, including any plans, and these Instructions to Bidders. All bids shall be regular in every respect and no interlineations, excisions or special conditions shall be made or included in the bid documents by the Bidder. The City may consider as irregular any bid on which there is an alteration of or departure from the bid forms hereto attached and at its' option may reject the same. Purchases by the City of Saratoga Springs are not subject to any sales or federal excise taxes.

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

#### 4. NON-COLLUSIVE BIDDING AND VENDOR CERTIFICATIONS:

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

#### 5. RISK AND SAFETY AGREEMENT AND CERTIFICATE OF INSURANCE:

~~Bidder~~Bidder must execute the Risk and Safety Agreement and include the agreement with the bid response submission. A Certificate of Insurance providing proof of the required insurance as outlined in the Risk and Safety Agreement with the bid response submission

#### 6. APPRENTICESHIP PROGRAM:

The City of Saratoga Springs hereby requires any contractor on a project in excess of Two Hundred Thousand Dollar (\$200,000.00) aggregate, at the time of bid date, or submission of quote, and prior to entering into a construction contract with the City of Saratoga Springs, or any sub-contractor on such a project with a sub-contract in excess of Fifty Thousand Dollar (\$50,000.00) aggregate, at the time of bid date, or submission of quote, and prior to entering into a sub-contract with a contractor who has a construction contract with the city of Saratoga Springs on a project in excess of Two Hundred Thousand Dollar (\$200,000.00) aggregate, to have apprenticeship agreements traditionally and historically appropriate for the type and scope of work to be performed, which have been registered with, and approved by, the New York State Commissioner of Labor, and which have a graduation rate of at least thirty percent (30%).

#### 7. CORRECTIONS:

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

#### 8. RECEIVING BIDS:

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

#### 9. OPENING OF BIDS:

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

#### 10. WITHDRAWAL OF BIDS:



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

## 11. EVALUATION PROCESS:

After the bid opening, each ~~bidder~~Bidder's proposal will be screened for completeness and conformance with ~~the~~ requirements for ~~this~~ bid submission as set forth under the ~~Bidder~~Bidders **Submittal Instructions**. Written bid amounts are the legally binding bid amount. ~~N~~, numeric bid amounts are viewed as a convenience. Proposals that do not meet the City's requirements, as outlined in the RFP, may be deemed nonresponsive and given no further consideration. ~~Proposals meeting the City's requirements of the City shall be evaluated first on technical information (i.e. operational plan, company background, staffing & and personnel biographies, relevant experience, references) and then on the cost proposal.~~

## 12. AWARD OF CONTRACT: REJECTION OF BIDS

If the Contract is awarded, it shall be awarded to the responsive and responsible ~~bidder~~Bidder submitting the best value bid complying with the conditions and qualifications of the Notice to ~~Bidder~~Bidders and Instructions to ~~Bidder~~Bidders. ~~The bidder to whom the award is made shall receive by mail a "Notice of Award" at the earliest possible date. The City, however, reserves the right to reject any and all bids and to waive any informality in bids received whenever bid packages are submitted incomplete without the required attachments and/or such rejections or waivers are in its best interest. All changes in the award contract effecting price and time must be brought to City Council for approval.~~

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

~~The City, however, reserves the right to:~~

- ~~a. reject any and all bids and to waive any informality in bids received whenever bid packages are submitted incomplete without the required attachments and/or such rejections or waivers are in the City's best interest;~~
- ~~b. consider as not responsible any Bidder who does not habitually perform with their own forces at least fifty percent (50%) of the dollar value of the work involved in the contract;~~
- ~~c. award the bid, in part, on the Bidder's ability to provide timely technical assistance, part(s) replacement and service for repairs;~~
- ~~d. give preference to Minority Women Business Enterprise (MWBE) businesses; and/or~~
- ~~e. extend the contract for one (1) year from expiration under the same terms and conditions as long as the extension is agreeable to both the City and the Contractor.~~

## 13. EQUAL EMPLOYMENT OPPORTUNITY:

~~The City, state and federal government have stringent requirements for ensuring that all Bidders comply with regulations requiring that employees and applicants for employment are not discriminated against because of their race, color, religion, sex or national origin. Bidders will be required to abide by those requirements.~~

~~The City, state and federal government have stringent requirements for ensuring that all bidders comply with regulations requiring that employees and applicants for employment are not discriminated against because of their race, color, religion, sex or national origin. Bidders will be required to abide by those requirements. The City reserves the right to give preference to MWBE businesses.~~

## 14. AMERICANS WITH DISABILITY ACT:

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

accommodations will be provided upon request to allow individuals with disabilities to participate in all services, programs and activities provided by the Bidder.

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

## 15. CIVIL RIGHTS:

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

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

## 16. SEXUAL HARASSMENT:

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

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

## 17. COMPLIANCE

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

## **BIDDING SUBMITTAL INSTRUCTIONS**

***Failure to submit RFP documents as required may lead to an immediate disqualification. In order to guard against premature opening of the bid documents, your bids must be returned and enclosed in a sealed and clearly labeled envelope as follows:***

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

- Your response to the RFP in question (number of copies)
- Non-Collusive Bidding and Vendor Code of Conduct Certification
- Risk & Safety Agreement and Certificate of Insurance

**Step Two:** \_\_\_\_ Enclose your bid in a sealed envelope marked:

**RFP #: 2020-?? – Insert name of bid**

**Name of BidderBidder:** \_\_\_\_\_

**Bid Opening: Tuesday, Insert month/day, 2020 at 2:00 p.m.**

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

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

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**STATEMENT OF SPECIFICATIONS:**    **Insert name of Bid**

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

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

**TOTAL BID IN FIGURES: \$** \_\_\_\_\_

**TOTAL BID WRITTEN:** \_\_\_\_\_

**COMPANY NAME:** \_\_\_\_\_

**ADDRESS:** \_\_\_\_\_

\_\_\_\_\_  
(City) (State) (Zip)    **Phone No. (    )** \_\_\_\_\_ - \_\_\_\_\_

**E-MAIL ADDRESS:** \_\_\_\_\_

**AUTHORIZED SIGNATURE:** \_\_\_\_\_

**PRINTED NAME:** \_\_\_\_\_

**TITLE:** \_\_\_\_\_ **DATE:** \_\_\_\_\_

**City Saratoga Springs' NON-COLLUSIVE BIDDING CERTIFICATION: Section §139(d) State Finance Law**

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

- (1) The prices in this bid have been arrived at independently without collusion, consultation, communication, or agreement, for the purpose of restricting competition, as to any matter relating to such prices with any other bidderBidder or with any competitor;
- (2) Unless otherwise required by law, the prices which have been quoted in this bid have not been knowingly disclosed by the bidderBidder and will not knowingly be disclosed by the bidderBidder prior to opening, directly or indirectly, to any other bidderBidder or to any competitor; and
- (3) No attempt has been made or will be made by the bidderBidder to induce any other person, partnership or corporation to submit or not to submit a bid for the purpose of restricting competition."

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

**City Saratoga Springs' VENDOR CODE OF CONDUCT**

The City is committed to conduct business in a lawful, ethical and moral manner and expects the same standards from Vendors that the City conducts business with. The City requires that all Vendors abide by this Code of Conduct. Failure to comply with this Code may be sufficient cause for the City to exercise its rights to terminate its business relationship with the Vendor. Vendors agree to provide all information requested when necessary to demonstrate compliance with this Code. To promote a working relationship with the City based on ethical business practices, contractors, consultants, vendors and suppliers are expected to:

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

At a minimum, the City requires that all vendors, suppliers and their subcontractors will meet the following standards:

- Agree to comply with all applicable local, state and federal laws, regulations, statutes, rules and procedures.
- Set working hours, wages, and NYS statutory benefits and overtime pay in compliance with applicable labor laws.
- Provide and treat workers with a safe and healthy work environment that complies with local, state and federal laws.
- No person shall be subject to any discrimination in employment, including hiring, salary, benefits, advancement, discipline, termination or retirement on the basis of gender, race, religion, age, disability, sexual orientation, nationality, political opinion, party affiliation or social ethnic origin.
- Provide a working environment for employees to have the right to decide whether they want collective bargaining.
- Ensure that subcontractors shall operate in a manner consistent with this Code.
- Comply with all applicable environmental laws and regulations. Vendors, suppliers and subcontractors shall ensure that the resources and material they use are sustainable, are capable of being recycled and are used effectively and a minimum of waste. Where practicable, vendors, suppliers and subcontractors are to utilize technologies that do not adversely affect the environment and when such impact is unavoidable, to ensure that it is minimized.

The undersigned Vendor hereby acknowledges that it has received the City Non-collusive Bidding Certification and Vendor Code of Conduct and agrees that any and all of its facilities and subcontractors doing business with the City will receive the Code and will abide by each and every term therein. You the Vendor acknowledge that your failure to comply with any condition, requirement, policy or procedure may result in the termination of your business relationship with the City. You the Vendor may reserve the right to terminate this agreement to abide by the Code of Conduct at any time for any reason upon ninety (90) days prior written notice to the City.

Signature: \_\_\_\_\_ Printed name: \_\_\_\_\_

Title: \_\_\_\_\_ Date: \_\_\_\_\_

Company Name: \_\_\_\_\_

Company Address: \_\_\_\_\_

Subscribed to under penalty of perjury under the laws of the State of New York, this \_\_\_\_\_ day of \_\_\_\_\_, 2020 as the act and deed of said corporation of partnership.



MEG KELLY  
MAYOR

MICHELE D. CLARK-MADIGAN  
COMM. OF FINANCE

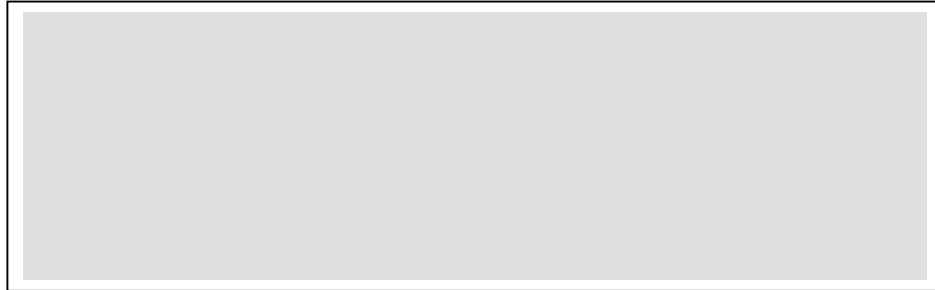
ANTHONY SCIROCCO  
COMM. OF PUBLIC WORKS

ROBIN DALTON  
COMM. OF PUBLIC SAFETY

JOHN FRANCK  
COMM. OF ACCOUNTS

# City of Saratoga Springs

## Request for Proposal



**PREPARED BY:**  
**Month 2021**

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**ALL BIDS SHALL BE ENCLOSED IN A SEALED ENVELOPE MARKED:**

**RFP #: 2021-XX – Name of Bid**

**Name of Bidder:** \_\_\_\_\_

**Bid Opening:** **Day, Month/day, 2021** at 2:00 p.m.

**AND RETURN TO:**

**City of Saratoga Springs  
Department of Accounts  
474 Broadway Suite 14  
Saratoga Springs, NY 12866**



**BIDDERS PLEASE NOTE YOUR BID MUST BE RETURNED AS FOLLOWS:**

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

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

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

**RFP #: 20201XX – Name of Bid**

**Name of Bidder:** \_\_\_\_\_

**Bid Opening:** **Day, Month/Day, 2021** at 2:00 p.m.

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

**City of Saratoga Springs  
Department of Accounts  
474 Broadway Suite 14  
Saratoga Springs, NY 12866**

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





## **NOTICE TO BIDDERS**

The City of Saratoga Springs, New York, will receive sealed bids for **NAME OF BID**. Sealed bids must be received in its entirety by the City of Saratoga Springs, Office of the Commissioner of Accounts 474 Broadway Suite 14, Saratoga Springs, New York, 12866, by **Day, Month/day**, 2021 at 2:00 p.m. at which time they will be publicly opened and read.

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

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

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

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

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

**City of Saratoga Springs  
Saratoga County, New York**



## **Instructions to Bidders**

### **1. USE OF SEPARATE RFP DOCUMENTS**

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

### **2. INTERPRETATIONS OR ADDENDA**

No oral interpretation will be made to any bidder as to the meaning of the bid or any part thereof. Every request for such an interpretation shall be made in writing to the City. Any inquiry received seven or more days prior to the date fixed for opening of bids shall be given consideration. Every interpretation made to a bidder shall be in the form of an Addendum to the bid, and when issued, shall be on file in the City Clerk's Office at least five days before bids are opened. In addition, as required, all Addenda will be emailed to each person obtaining a bid and whose name and address are on record with the City. All such Addenda shall become part of the bid and all bidders shall be bound by such Addenda, whether or not received by the bidders.

### **3. BIDS**

All bids shall be submitted on documents supplied by the City and shall be subject to all requirements of the bid, including any plans, and these INSTRUCTIONS TO BIDDERS. All bids shall be regular in every respect and no interlineations, excisions or special conditions shall be made or included in the bid documents by the bidder. In order to guard against premature opening of the bid documents, bids shall be enclosed in a sealed and clearly labeled envelope with the words:

RFP #: **2021-XX – NAME OF BID**

Name of Bidder: \_\_\_\_\_

Bid Opening: **Day, Month/day, 2021 at 2:00 p.m.**

AND RETURN TO:

City of Saratoga Springs  
Department of Accounts  
474 Broadway Suite 14  
Saratoga Springs, NY 12866

The City may consider as irregular any bid on which there is an alteration of or departure from the bid forms hereto attached and at its option may reject the same. The contract will be awarded by the City of Saratoga Springs City Council to a responsible bidder on the basis of the lowest **QUALIFIED, best value**, bid resulting from the selected bid items.

#### 4. NON-COLLUSIVE BIDDING CERTIFICATIONS

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

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

#### 5. VENDOR CODE OF CONDUCT

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

#### 6. RISK AND SAFETY AGREEMENT

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

#### 7. CERTIFICATE OF INSURANCE

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

#### 8. APPRENTICESHIP PROGRAM

The City of Saratoga Springs hereby requires any contractor on a project in excess of \$200,000.00 aggregate, at the time of bid date, or submission of quote, and prior to entering into a construction contract with the City of Saratoga Springs, or any sub-contractor on such a project with a sub-contract in excess of \$50,000.00 aggregate, at the time of bid date, or submission of quote, and prior to entering into a sub-contract with a contractor who has a construction contract with the city of Saratoga Springs on a project in excess of \$200,000.00 aggregate, to have apprenticeship agreements traditionally and historically appropriate for the type and scope of work to be performed, which have been registered with, and approved by, the New York State Commissioner of Labor, and which have a graduation rate of at least thirty percent (30%).

#### 9. CORRECTIONS

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

#### 10. TIME FOR RECEIVING BIDS

Bids received prior to the advertised hour of opening will be securely kept, sealed. The City Clerk's office, whose duty it is to open them will decide when the specified time has arrived, and no bid received thereafter will be considered.

#### 11. OPENING OF BIDS

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

#### 12. WITHDRAWAL OF BIDS

Bids may be withdrawn on written request dispatched by the bidder in time for delivery in the normal course of business prior to the time fixed for opening; provided that written confirmation of withdrawal over the signature of the bidder is placed in the mail and postmarked prior to the time set for bid opening. The Bid Guaranty of any bidder withdrawing his/her bid in accordance with the foregoing conditions will be returned promptly.

### **13. EVALUATION OF BIDS**

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

### **14. AWARD OF CONTRACT: REJECTION OF BIDS**

- a. If the Contract is awarded, it will be awarded to the responsible bidder submitting the lowest qualified, best value bid complying with the conditions and qualifications of the Notice to Bidders and Instructions to Bidders. The bidder to whom the award is made will receive by mail a "Notice of Award" at the earliest possible date.
- b. The City, however, reserves the right to reject any and all bids and to waive any informality in bids received whenever bid packages are submitted incomplete without the required attachments and/or such rejections or waivers are in its best interest.
- c. All changes in the award contract effecting price and time must be brought to City Council for approval.

### **15. EQUAL EMPLOYMENT OPPORTUNITY**

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

### **16. AMERICANS WITH DISABILITY ACT**

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

### **17. CIVIL RIGHTS**

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

### **18. SEXUAL HARRASSMENT**

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

### **16. COMPLIANCE**

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



**Statement of Work/Detail Specifications**  
**for**  
**NAME OF BID**

## INTENT

It is the intent of this specification to provide for the purchase and construction of the **NAME OF BID**. In comparing proposals, consideration will not be confined to price only. The successful bidder will be one whose product is judged to be of best quality and best value. The City reserves the right to reject any or all bids or any part thereof, and to waive any minor technicalities. A contract will be awarded to the bidder submitting the lowest responsible bid meeting the requirements of this specification.

## GENERAL

Work performed shall be in accordance with New York State Department of Transportation (NYSDOT) Standard Specifications with current Addenda, NYSDOT Standard Sheets, the Special Specification and Contract Plans included as Attachments to this RFP.

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

It shall be the bidder's responsibility to carefully examine each item of the specification. Failure to offer a completed bid or failure to respond to each section of the technical specification will cause the proposal to be rejected without review as "non-responsive". All variances, exceptions and/or deviations shall be fully described in the appropriate section. Bidders shall specify their Lump Sum Price Bid below and include this sheet in your response to the RFP.

TOTAL BID IN FIGURES: \$ \_\_\_\_\_

TOTAL BID WRITTEN: \_\_\_\_\_

COMPANY NAME: \_\_\_\_\_

ADDRESS: \_\_\_\_\_

\_\_\_\_\_  
(City) (State) (Zip) Phone No. ( ) \_\_\_\_\_ - \_\_\_\_\_

E-MAIL ADDRESS: \_\_\_\_\_

AUTHORIZED SIGNATURE: \_\_\_\_\_

PRINTED NAME: \_\_\_\_\_

TITLE: \_\_\_\_\_ DATE: \_\_\_\_\_

**City Saratoga Springs' NON-COLLUSIVE BIDDING CERTIFICATION: Section §139(d) State Finance Law**

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

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

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

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

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

**City Saratoga Springs' VENDOR CODE OF CONDUCT**

The City is committed to conduct business in a lawful, ethical and moral manner and expects the same standards from Vendors that the City conducts business with. The City requires that all Vendors abide by this Code of Conduct. Failure to comply with this Code may be sufficient cause for the City to exercise its rights to terminate its business relationship with the Vendor. Vendors agree to provide all information requested when necessary to demonstrate compliance with this Code. To promote a working relationship with the City based on ethical business practices, contractors, consultants, vendors and suppliers are expected to:

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

At a minimum, the City requires that all vendors, suppliers and their subcontractors will meet the following standards:

- Agree to comply with all applicable local, state and federal laws, regulations, statutes, rules and procedures.
- Set working hours, wages, and NYS statutory benefits and overtime pay in compliance with applicable labor laws.
- Provide and treat workers with a safe and healthy work environment that complies with local, state and federal laws.
- No person shall be subject to any discrimination in employment, including hiring, salary, benefits, advancement, discipline, termination or retirement on the basis of gender, race, religion, age, disability, sexual orientation, nationality, political opinion, party affiliation or social ethnic origin.
- Provide a working environment for employees to have the right to decide whether they want collective bargaining.
- Ensure that subcontractors shall operate in a manner consistent with this Code.
- Comply with all applicable environmental laws and regulations. Vendors, suppliers and subcontractors shall ensure that the resources and material they use are sustainable, are capable of being recycled and are used effectively and a minimum of waste. Where practicable, vendors, suppliers and subcontractors are to utilize technologies that do not adversely affect the environment and when such impact is unavoidable, to ensure that it is minimized.

The undersigned Vendor hereby acknowledges that it has received the City Non-collusive Bidding Certification and Vendor Code of Conduct and agrees that any and all of its facilities and subcontractors doing business with the City will receive the Code and will abide by each and every term therein. You the Vendor acknowledge that your failure to comply with any condition, requirement, policy or procedure may result in the termination of your business relationship with the City. You the Vendor may reserve the right to terminate this agreement to abide by the Code of Conduct at any time for any reason upon ninety (90) days prior written notice to the City.

Signature: \_\_\_\_\_ Printed name: \_\_\_\_\_

Title: \_\_\_\_\_ Date: \_\_\_\_\_

Company Name: \_\_\_\_\_

Company Address: \_\_\_\_\_

Subscribed to under penalty of perjury under the laws of the State of New York, this \_\_\_\_\_ day of \_\_\_\_\_, 2021 as the act and deed of said corporation of partnership.



**City of Saratoga Springs**  
**OFFICE OF COMMISSIONER OF ACCOUNTS**  
474 Broadway  
Saratoga Springs, New York 12866  
Telephone 518-587-3550 ext: 2560  
Fax 518-587-6512

**Award/Extension of Bid Sign-Off Form**

**Award of Bid**

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

- o A **memo** from your department's commissioner/mayor requesting the award of bid be placed on Commissioner Franck's agenda; and
- o A copy of the bid tabulation sheet with all vendors names, addresses, and contact person; and
- o the Assistant Purchasing Agent **must** review and agree the purchasing policy was followed in the selection of the vendor and indicate such by signing below; and
- o the Director of Risk and Safety **must be provided a copy of the vendor's certificate of insurance** (if applicable) for review and indicate by signing below that the vendor meets all risk and insurance requirements for the City of Saratoga Springs; and
- o approved **certification of funds** by the Finance Department (if applicable) **must** be obtained and a copy **must** be attached; and
- o budget line item **must** be identified and indicated below.

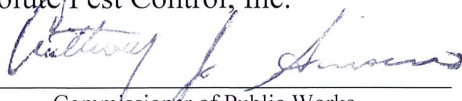
Department That Owns Award of Bid: Public Works

Project or Item Being Awarded: Integrated Pest Management Services

Vendor Who Won the Bid: Absolute Pest Control, Inc.

Budget Line Item: A3031624-54720, A3143124-54720, A3537114-54720, A3537224-54720,  
A3567194-54720-3000, A3567174-54720-3000, A3031654-54610, A3143414-54720, A3143414-54720

Commissioner of Public Works: Please add to the August 3, 2021 City Council Agenda, the Integrated Pest Management Services to Absolute Pest Control, Inc.

  
\_\_\_\_\_  
Commissioner of Public Works

7/28/21  
\_\_\_\_\_  
Date

Assistant Purchasing Agent: Purchasing policy has \_\_\_\_\_ / has not \_\_\_\_\_ been followed in the selection of the winner of the bid or bid extension.

\_\_\_\_\_  
Assistant Purchasing Agent

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Director of Risk and Safety

\_\_\_\_\_  
Date



**Integrated Pest Management Services RFP 2021-13 Bid Results**

|   | Location                | Monthly<br>Inspection Fee | Emergency Rate<br>After Hours | Purchasing    | Risk and Safety                                   |
|---|-------------------------|---------------------------|-------------------------------|---------------|---|
| <b>Attention Pest Solutions</b><br>Addam Garney<br>233 Greenfiled Ave.<br>Ballston Spa, NY 12020<br><a href="mailto:pests@attentionpestsolutions.com">pests@attentionpestsolutions.com</a>  | City Hall, 474 Broadway | \$85.00                   | \$125.00                      | Meets         | No commerical<br>auto or pollution<br>liability.  |
|   | Canfield Casino         | \$65.00                   | \$125.00                      | requirements. |   |
|   | High Rock Park          | \$45.00                   | \$125.00                      |               |   |
|   | Weibel Ave. Ice Rink    | \$65.00                   | \$125.00                      |               |   |
|   | Indoor Rec. Facility    | \$85.00                   | \$125.00                      |               |   |
|   | DPW Dispatch Office     | \$45.00                   | \$125.00                      |               |   |
|   | City Hall, 5 Alke Ave.  | \$45.00                   | \$125.00                      |               |   |
|   | Lake Ave. Fire Station  | \$55.00                   | \$125.00                      |               |   |
|   | West Ave. Fire Station  | \$55.00                   | \$125.00                      |               |   |
| <b>Thomas Pest Services Inc.</b><br>Steven McCullen<br>2015 Hamburg Street<br>Schenectady, NY 12304<br><a href="mailto:info@thomaspest.com">info@thomaspest.com</a><br><a href="mailto:smccullen@thomaspest.com">smccullen@thomaspest.com</a> | City Hall, 474 Broadway | \$82.00                   | \$125.00                      | Meets         | Meets<br>requirements.                            |
|   | Canfield Casino         | \$89.00                   | \$125.00                      | requirements. |   |
|   | High Rock Park          | \$25.00                   | \$125.00                      |               |   |
|   | Weibel Ave. Ice Rink    | \$140.00                  | \$125.00                      |               |   |
|   | Indoor Rec. Facility    | \$82.00                   | \$125.00                      |               |   |
|   | DPW Dispatch Office     | \$72.00                   | \$125.00                      |               |   |
|   | City Hall, 5 Alke Ave.  | \$72.00                   | \$125.00                      |               |   |
|   | Lake Ave. Fire Station  | \$116.00                  | \$125.00                      |               |   |
|   | West Ave. Fire Station  | \$116.00                  | \$125.00                      |               |   |
| <b>Pestmaster Services of Hudson Valley</b><br>James Meno<br>75 Lucas Ave.<br>Kingston, NY 12401<br><a href="mailto:pestmasterny@aol.com">pestmasterny@aol.com</a>  | City Hall, 474 Broadway | \$74.94                   | \$89.94                       | Meets         | No worker's<br>comp provided.                     |
|   | Canfield Casino         | \$74.94                   | \$89.94                       | requirements. |   |
|   | High Rock Park          | \$24.94                   | \$89.94                       |               |   |
|   | Weibel Ave. Ice Rink    | \$24.94                   | \$89.94                       |               |   |
|   | Indoor Rec. Facility    | \$74.94                   | \$89.94                       |               |   |
|   | DPW Dispatch Office     | \$74.94                   | \$89.94                       |               |   |
|   | City Hall, 5 Alke Ave.  | \$74.94                   | \$89.94                       |               |   |
|   | Lake Ave. Fire Station  | \$74.94                   | \$89.94                       |               |   |
|   | West Ave. Fire Station  | \$74.94                   | \$89.94                       |               |   |
| <b>Absolute Pest Control, Inc.</b><br>Richard Zalucki<br>12 Wade Rd.<br>Latham, NY 12110<br><a href="mailto:info@absolutepest.com">info@absolutepest.com</a>  | City Hall, 474 Broadway | \$72.00                   | \$105.00                      | Meets         | Meets<br>requirements.                            |
|   | Canfield Casino         | \$54.00                   | \$105.00                      | requirements. |   |
|   | High Rock Park          | \$36.00                   | \$105.00                      |               |   |
|   | Weibel Ave. Ice Rink    | \$63.00                   | \$105.00                      |               |   |
|   | Indoor Rec. Facility    | \$54.00                   | \$105.00                      |               |   |
|   | DPW Dispatch Office     | \$40.50                   | \$105.00                      |               |   |
|   | City Hall, 5 Alke Ave.  | \$58.50                   | \$105.00                      |               |   |
|   | Lake Ave. Fire Station  | \$61.20                   | \$105.00                      |               |   |
|   | West Ave. Fire Station  | \$52.20                   | \$105.00                      |               |   |
| <b>Pestech Extermintating, Inc.</b><br>Rob Robinson<br>PO Box 391<br>Liberty, NY 12754<br><a href="mailto:rob@pestech.com">rob@pestech.com</a>  | City Hall, 474 Broadway | \$175.00                  | \$250.00                      | Meets         | Pollution missing.<br>Umbrella limits<br>not met. |
|   | Canfield Casino         | \$75.00                   | \$250.00                      | requirements. |   |
|   | High Rock Park          | \$75.00                   | \$250.00                      |               |   |
|   | Weibel Ave. Ice Rink    | \$75.00                   | \$250.00                      |               |   |
|   | Indoor Rec. Facility    | \$150.00                  | \$250.00                      |               |   |
|   | DPW Dispatch Office     | \$75.00                   | \$250.00                      |               |   |
|   | City Hall, 5 Alke Ave.  | \$75.00                   | \$250.00                      |               |   |
|   | Lake Ave. Fire Station  | \$75.00                   | \$250.00                      |               |   |
|   | West Ave. Fire Station  | \$75.00                   | \$250.00                      |               |   |



ABSOPES-01

MPIERCE

## CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

3/17/2021

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

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

|  |   |                                      |
|--|---|--------------------------------------|
| <b>PRODUCER</b><br>John R Zongrone Agency, Inc.<br>1566 State St<br>Schenectady, NY 12304            | <b>CONTACT NAME:</b>                            |                                      |
|  | <b>PHONE (A/C, No, Ext):</b> (518) 374-3376     | <b>FAX (A/C, No):</b> (518) 374-5052 |
| <b>INSURED</b><br><br>Absolute Pest Control Inc / 12 Wade Rd Lic<br>12 Wade Road<br>Latham, NY 12110 | <b>E-MAIL Address:</b> agency@zongrone.com      |                                      |
|  | <b>INSURER(S) AFFORDING COVERAGE</b>            |                                      |
|  | <b>INSURER A:</b> Philadelphia Indemnity Ins Co | <b>NAIC #</b> 18058                  |
|  | <b>INSURER B:</b> Everest National Insurance Co | <b>10120</b>                         |
|  | <b>INSURER C:</b>                               |                                      |
|  | <b>INSURER D:</b>                               |                                      |
| <b>INSURER E:</b>  |   |                                      |
| <b>INSURER F:</b>  |   |                                      |

## COVERAGES

## CERTIFICATE NUMBER:

## REVISION NUMBER:

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

| INSR LTR | TYPE OF INSURANCE  | ADDL SUBR INSD WVD | POLICY NUMBER  | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS  |
|----------|--|--------------------|----------------|-------------------------|-------------------------|---|
| A        | <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY<br><input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR<br><input checked="" type="checkbox"/> Owner's & Contractor<br><input checked="" type="checkbox"/> pollution Liab<br>GEN'L AGGREGATE LIMIT APPLIES PER:<br><input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PROTECT <input type="checkbox"/> LOC<br>OTHER: |                    | PHPK2249118    | 3/17/2021               | 3/17/2022               | EACH OCCURRENCE \$ 1,000,000<br>DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000<br>MED EXP (Any one person) \$ 10,000<br>PERSONAL & ADV INJURY \$ 1,000,000<br>GENERAL AGGREGATE \$ 2,000,000<br>PRODUCTS - COMP/OP AGG \$ 1,000,000 |
| A        | <input checked="" type="checkbox"/> AUTOMOBILE LIABILITY<br><input checked="" type="checkbox"/> ANY AUTO<br><input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS<br><input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY  |                    | PHPK2249118    | 3/17/2021               | 3/17/2022               | COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000<br>BODILY INJURY (Per person) \$<br>BODILY INJURY (Per accident) \$<br>PROPERTY DAMAGE (Per accident) \$   |
| A        | <input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR<br><input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE<br>DED <input checked="" type="checkbox"/> RETENTION \$ 10,000  |                    | PHUB759910     | 3/17/2021               | 3/17/2022               | EACH OCCURRENCE \$ 3,000,000<br>AGGREGATE \$ 3,000,000  |
| B        | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY<br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N <input checked="" type="checkbox"/> N<br>If yes, describe under DESCRIPTION OF OPERATIONS below   | N/A                | 5300004307-211 | 3/17/2021               | 3/17/2022               | <input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER<br>E.L. EACH ACCIDENT \$ 500,000<br>E.L. DISEASE - EA EMPLOYEE \$ 500,000<br>E.L. DISEASE - POLICY LIMIT \$ 500,000                                       |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)  
With respects to insureds operations City of Saratoga Springs is additional insured on a primary and non-contributory basis when required by written contract

## CERTIFICATE HOLDER

## CANCELLATION

|   |  |
|---|--|
| City of Saratoga Springs<br>Office of Risk and Safety<br>474 Broadway<br>Saratoga Springs, NY 12866 | SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. |
|   | AUTHORIZED REPRESENTATIVE<br><i>John R. Zongrone</i>   |



Workers'  
Compensation  
Board

## CERTIFICATE OF INSURANCE COVERAGE DISABILITY AND PAID FAMILY LEAVE BENEFITS LAW

### PART 1. To be completed by Disability and Paid Family Leave Benefits Carrier or Licensed Insurance Agent of that Carrier

|  |  |
|--|--|
| 1a. Legal Name & Address of Insured (use street address only)<br>ABSOLUTE PEST CONTROL INC<br><br>12 WADE ROAD<br>LATHAM, NY 12110<br><br><i>Work Location of Insured (Only required if coverage is specifically limited to certain locations in New York State, i.e., Wrap-Up Policy)</i> | 1b. Business Telephone Number of Insured<br>518-382-5577<br><br>1c. Federal Employer Identification Number of Insured<br>or Social Security Number<br>141666159  |
| 2. Name and Address of Entity Requesting Proof of Coverage<br>(Entity Being Listed as the Certificate Holder)  | 3a. Name of Insurance Carrier<br>ShelterPoint Life Insurance Company<br><br>3b. Policy Number of Entity Listed in Box "1a"<br>DBL146067<br><br>3c. Policy effective period<br>04/01/2021 to 03/31/2022 |

4. Policy provides the following benefits:

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

5. Policy covers:

- ☒ A. All of the employer's employees eligible under the NYS Disability and Paid Family Leave Benefits Law.  
☐ B. Only the following class or classes of employer's employees:

Under penalty of perjury, I certify that I am an authorized representative or licensed agent of the insurance carrier referenced above and that the named insured has NYS Disability and/or Paid Family Leave Benefits insurance coverage as described above.

Date Signed 7/6/2021 By   
(Signature of insurance carrier's authorized representative or NYS Licensed Insurance Agent of that insurance carrier)

Telephone Number 516-829-8100 Name and Title Richard White, Chief Executive Officer

**IMPORTANT:** If Boxes 4A and 5A are checked, and this form is signed by the insurance carrier's authorized representative or NYS Licensed Insurance Agent of that carrier, this certificate is COMPLETE. Mail it directly to the certificate holder.

If Box 4B, 4C or 5B is checked, this certificate is NOT COMPLETE for purposes of Section 220, Subd. 8 of the NYS Disability and Paid Family Leave Benefits Law. It must be mailed for completion to the Workers' Compensation Board, Plans Acceptance Unit, PO Box 5200, Binghamton, NY 13902-5200.

### PART 2. To be completed by the NYS Workers' Compensation Board (Only if Box 4C or 5B of Part 1 has been checked)

#### State of New York Workers' Compensation Board

According to information maintained by the NYS Workers' Compensation Board, the above-named employer has complied with the NYS Disability and Paid Family Leave Benefits Law with respect to all of his/her employees.

Date Signed \_\_\_\_\_ By \_\_\_\_\_  
(Signature of Authorized NYS Workers' Compensation Board Employee)

Telephone Number \_\_\_\_\_ Name and Title \_\_\_\_\_

**Please Note:** Only insurance carriers licensed to write NYS disability and paid family leave benefits insurance policies and NYS licensed insurance agents of those insurance carriers are authorized to issue Form DB-120.1. Insurance brokers are NOT authorized to issue this form.



Zimbra

lisa.ribis@saratoga-springs.org

---

**Re: Award of Bid-Absolute Pest Control**

---

**From :** Marilyn Rivers <marilyn.rivers@saratoga-springs.org> Wed, Jul 28, 2021 01:55 PM  
**Subject :** Re: Award of Bid-Absolute Pest Control  2 attachments  
**To :** Lisa Ribis <lisa.ribis@saratoga-springs.org>  
**Cc :** Leigha O'Connor <leigha.o'connor@saratoga-springs.org>, Rachael Fragomeni <rachael.fragomeni@saratoga-springs.org>, karen perrino <karen.perrino@saratoga-springs.org>, Barbara Anthony <barbara.maughan@saratoga-springs.org>, Stefanie Richards <stefanie.richards@saratoga-springs.org>, Maire Masterson <maire.masterson@saratoga-springs.org>

Risk and Safety approves the bid response and asks it be added to Commissioner Franck's 080321 Agenda for City Council.

Thank you,

Marilyn

PRIVILEGED AND CONFIDENTIAL:

This e-mail communication and any files transmitted with it contain privileged and confidential information from the City of Saratoga Springs Risk and Safety Department and is intended solely for the use of the individual(s) or entity to whom it has been addressed. If you are not the intended recipient, you are hereby notified that any dissemination or copying of this e-mail is strictly prohibited. If you have received this e-mail in error, please delete it and notify the sender by return e-mail.

Thank you for your cooperation.

---

**From:** "Stefanie Richards" <stefanie.richards@saratoga-springs.org>  
**To:** "Marilyn Rivers" <marilyn.rivers@saratoga-springs.org>  
**Cc:** "Leigha O'Connor" <leigha.o'connor@saratoga-springs.org>, "Rachael Fragomeni" <rachael.fragomeni@saratoga-springs.org>, "karen perrino" <karen.perrino@saratoga-springs.org>, "Barbara Anthony" <barbara.maughan@saratoga-springs.org>  
**Sent:** Wednesday, July 28, 2021 11:37:35 AM  
**Subject:** Re: Award of Bid-Absolute Pest Control

Purchasing requirements have been met.

Thanks

**From:** "Barbara Anthony" <barbara.maughan@saratoga-springs.org>  
**To:** "Stephanie Richards" <stefanie.richards@saratoga-springs.org>  
**Cc:** "Leigha O'Connor" <leigha.o'connor@saratoga-springs.org>, "Fragomeni, Rachael" <rachael.fragomeni@saratoga-springs.org>, "Karen Perrino" <karen.perrino@saratoga-springs.org>  
**Sent:** Wednesday, July 28, 2021 11:19:51 AM  
**Subject:** Award of Bid-Absolute Pest Control

Could you please process the attached to have placed on the Aug 3 City Council Agenda?

Barbara Maughan  
DPW Purchasing Coordinator  
City of Saratoga Springs  
474 Broadway, Ste 12  
Saratoga Springs, NY 12866  
Ph: (518) 587-3550, ext. 2574

Vendors please click on this link for our updated Billing Contact Information  
<http://www.saratoga-springs.org/2551/DPW-Accounts-Payable>

Confidentiality/Privilege Notice: This e-mail communication and any files transmitted with it contain privileged and confidential information from the City of Saratoga Springs and are intended solely for the use of the individual(s) or entity to which it has been addressed. If you are not the intended recipient, you are hereby notified that any disclosure, copying, distribution, or taking any other action with respect to the contents of this message is strictly prohibited. If you have received this e-mail in error, please delete it and notify the sender by return e-mail. Thank you for your cooperation.

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**Marilyn Rivers.vcf**  
205 B



**Award of Bid.pdf**  
982 KB



**CITY OF SARATOGA SPRINGS  
OFFICE OF THE COMMISSIONER OF FINANCE  
QUARTERLY FINANCIAL REPORT  
FOR THE QUARTER ENDED  
JUNE 30, 2021**

I respectfully submit to the City Council the Second Quarter Financial Report of 2021 ending June 30. Please note that this report is prepared on a cash basis and no adjustments have been made for receivables or payables.

**REVENUES:**

General Fund Revenues

Property taxes in the General Fund are recognized as revenue for the full amount levied at the time the tax roll is posted to the general ledger and an adjustment is made at year end to defer to future years the amount not collected. The Finance Office has reviewed the payments made as of 06/30/21 and 74% has been collected or \$11,972,356. Last year at this time 70% was collected. Historically collection rates for the second quarter have averaged 70%. Property taxes can be paid in four installments with the first installment due March 1. However, the City offers a discount of 2.25% if the full year is paid on or before March 1. This accounts for the greater than 50% collection rate after only the second due date has passed.

As of 06/30/21 many of the City's larger revenue items are received on a lag, months after they have been earned.

- VLT aid was received on June 30<sup>th</sup> in the amount of \$2,325,592. The City adopted budget was \$1,162,796. The City also received \$348,839 on 03/12 as part of the funds withheld in 2020.
- Sales Tax figures include only four months since May and June collections are not distributed to the City from NYS Taxation and Finance until July and August, respectively. The amount received as of 06/30/21 was \$4,495,722 and as of 06/30/20 it was \$3,303,771.
- Hotel Occupancy Tax is paid to the City from the County on a quarterly basis. The first quarterly payment for 2021 was received in April. The second will arrive mid-July. At this time Occupancy tax receipts are \$43,545, a decrease of \$20,655 or 32% from 2020. This line is budgeted at \$338,000.
- County surplus distribution, A032-41120, is paid on a quarterly basis too, with the first payment made in April. These amounts are expected to meet the 2021 budget.
- NYRA Admissions Tax is paid annually after the racing season has closed.
- The bulk of Franchise Tax is paid annually, in the last quarter of the year. As of 06/30/21, receipts are \$128,034.



- State Aid Revenue sharing is distributed in two installments, September and December, with the largest share received in December.
- Ambulance Transport fees as of 06/30/21 were \$590,633.
- Mortgage Tax is paid semiannually in May and November. As of June 30<sup>th</sup> Mortgage Tax receipts are consistent with the prior year. Mortgage Tax will most likely exceed the \$1,550,000 budgeted for 2021. As of 06/30/21 \$1,017,454 was received.
- On June 18, 2021 the City paid in full a Tax Anticipation Note for \$6,300,000.00.

Taking into consideration the property tax revenue recognition issues, approximately 59% of revised revenues were actually received as of 06/30/21. This activity is an increase from prior years when revenues collected were about 46% as of June 30<sup>th</sup>.

#### Water and Sewer Revenues

The first quarter water and sewer bills for 2020 were mailed in April for a May 15<sup>th</sup> due date and second quarter will be mailed in July for an August 15<sup>th</sup> due date.

#### Capital Revenues

The City closed on a General Obligation Bond on June 15, 2021 to finance various 2021 capital projects for \$6,167,823.

### **EXPENSES:**

#### General Fund Expenses

Finance Office – Discount on Taxes is a final figure.

All – Liability insurance has been paid in full for the year. Additional expenses would be for claims or additional coverage. Retirement expenses have only been paid for 3 months of 2019. The remaining 9 months will be paid in December.

#### Capital Expenses

Capital expenses are usually larger in the months where weather is more conducive to construction.

#### Community Development

Since the Community Development block grants are awarded on a different schedule than the City's fiscal year, no budget is established.

Submittal Date: July 22, 2021  
Agenda Date: August 3, 2021

07/22/2021 14:38  
u05

CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
06.30.2021 REVENUES

P 1  
glytddbud

FOR 2021 06

| ACCOUNTS FOR:<br>A GENERAL FUND                 | ORIGINAL<br>ESTIM REV | ESTIM REV<br>ADJSTMTS | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|---|-----------------------|-----------------------|--------------------|-----------------------|----------------------|-------------|
| 1 MAYOR   |                       |                       |                    |                       |                      |             |
| 0000 NOT USED                                   |                       |                       |                    |                       |                      |             |
| 0 NOT USED                                      |                       |                       |                    |                       |                      |             |
| <a href="#">A041 41289 CITY ATTORNEY FEES</a>   | -600                  | 0                     | -600               | -400.00               | -200.00              | 66.7%*      |
| <a href="#">A041 42102 SITE PLAN ENGINEER R</a> | -96,000               | 0                     | -96,000            | -17,020.00            | -78,980.00           | 17.7%*      |
| <a href="#">A041 42103 BUILDING INSPECTION</a>  | -50,000               | 0                     | -50,000            | .00                   | -50,000.00           | .0%*        |
| <a href="#">A041 42110 ZONING FEES</a>          | -23,000               | 0                     | -23,000            | -12,847.50            | -10,152.50           | 55.9%*      |
| <a href="#">A041 42115 PLANNING BOARD FEES</a>  | -100,000              | 0                     | -100,000           | -81,164.00            | -18,836.00           | 81.2%*      |
| <a href="#">A041 42118 DESIGN REVIEW FEES</a>   | -16,000               | 0                     | -16,000            | -16,850.00            | 850.00               | 105.3%      |
| <a href="#">A051 42220 CIVIL SERVICE FEES</a>   | -55,000               | 0                     | -55,000            | -5,565.00             | -49,435.00           | 10.1%*      |
| <a href="#">A061 42410 LEASE OF PROPERTY</a>    | -15,000               | 0                     | -15,000            | -1,000.00             | -14,000.00           | 6.7%*       |
| <a href="#">A071 42555 BUILDING PERMITS</a>     | -517,500              | 0                     | -517,500           | -325,607.90           | -191,892.10          | 62.9%*      |
| <a href="#">A071 42556 TEMPORARY CO</a>         | -2,000                | 0                     | -2,000             | -12,081.82            | 10,081.82            | 604.1%      |
| <a href="#">A071 42557 BUILDING COPY FEE</a>    | -1,000                | 0                     | -1,000             | .00                   | -1,000.00            | .0%*        |
| <a href="#">A071 42565 PLUMBING FEES</a>        | -1,000                | 0                     | -1,000             | -100.00               | -900.00              | 10.0%*      |
| <a href="#">A081 42614 BUILDING CODE FINES</a>  | -18,000               | 0                     | -18,000            | .00                   | -18,000.00           | .0%*        |
| <a href="#">A091 42682 EMPLOYEE HOSPITALIZA</a> | -31,000               | 0                     | -31,000            | -16,305.10            | -14,694.90           | 52.6%*      |
| <a href="#">A091 42684 DENTAL REIMBURSEMENT</a> | -8,685                | 0                     | -8,685             | -4,553.48             | -4,131.56            | 52.4%*      |
| <a href="#">A091 42692 DISABILITY CONTRIBUT</a> | -431                  | 0                     | -431               | -185.76               | -245.24              | 43.1%*      |
| <a href="#">A111 43089 COMMUNITY PROJECTS G</a> | 0                     | 0                     | 0                  | -2,660.00             | 2,660.00             | 100.0%      |
| <a href="#">A111 43911 NYSDEC ZEV GRANT</a>     | 0                     | 0                     | 0                  | -10,000.00            | 10,000.00            | 100.0%      |
| <a href="#">A141 45032 INTERFUND TRANSFER C</a> | -71,000               | 0                     | -71,000            | .00                   | -71,000.00           | .0%*        |
| <a href="#">A141 45033 INTERFUND TRANSFER</a>   | -27,250               | 0                     | -27,250            | .00                   | -27,250.00           | .0%*        |
| TOTAL NOT USED                                  | -1,033,466            | 0                     | -1,033,466         | -506,340.56           | -527,125.48          | 49.0%       |
| TOTAL NOT USED                                  | -1,033,466            | 0                     | -1,033,466         | -506,340.56           | -527,125.48          | 49.0%       |
| TOTAL MAYOR                                     | -1,033,466            | 0                     | -1,033,466         | -506,340.56           | -527,125.48          | 49.0%       |
| 2 COMMISSIONER OF FINANCE                       |                       |                       |                    |                       |                      |             |
| 0000 NOT USED                                   |                       |                       |                    |                       |                      |             |
| 0 NOT USED                                      |                       |                       |                    |                       |                      |             |
| <a href="#">A012 40511 USE OF RESTRICTED FU</a> | 0                     | -56,052               | -56,052            | .00                   | -56,051.68           | .0%*        |

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| ACCOUNTS FOR:<br>A GENERAL FUND | ORIGINAL<br>ESTIM REV | ESTIM REV<br>ADJSTMTS | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|---------------------------------|-----------------------|-----------------------|--------------------|-----------------------|----------------------|-------------|
| A012 40599 USE OF UNASSIGNED FU | -123,903              | 0                     | -123,903           | .00                   | -123,903.11          | .0%*        |
| A012 41001 REAL PROPERTY TAXES  | -17,067,470           | 0                     | -17,067,470        | -16,844,994.50        | -222,475.81          | 98.7%*      |
| A022 41030 BIRCH RUN SPECIAL DI | -66,500               | 0                     | -66,500            | .00                   | -66,500.00           | .0%*        |
| A022 41031 MORGAN STREET BIRCH  | -100,800              | 0                     | -100,800           | -75,600.00            | -25,200.00           | 75.0%*      |
| A022 41080 PAYMENT IN LIEU OF T | -152,067              | 0                     | -152,067           | -215,180.78           | 63,113.78            | 141.5%*     |
| A022 41090 INT AND PENALTIES ON | -259,900              | 0                     | -259,900           | -98,055.36            | -161,844.64          | 37.7%*      |
| A032 41110 SALES TAX            | -9,500,000            | 0                     | -9,500,000         | -4,495,722.36         | -5,004,277.64        | 47.3%*      |
| A032 41111 UTILITIES TAX        | -400,000              | 0                     | -400,000           | -222,572.14           | -177,427.86          | 55.6%*      |
| A032 41113 HOTEL OCCUPANCY TAX  | -338,000              | 0                     | -338,000           | -43,545.07            | -294,454.93          | 12.9%*      |
| A032 41120 COUNTY SURPLUS DISTR | -364,000              | 0                     | -364,000           | -90,826.00            | -273,174.00          | 25.0%*      |
| A032 41135 NYRA ADMISSIONS TAX  | -215,000              | 0                     | -215,000           | .00                   | -215,000.00          | .0%*        |
| A032 41170 FRANCHISE TAX        | -561,000              | 0                     | -561,000           | -128,034.01           | -432,965.99          | 22.8%*      |
| A032 41188 COUNTY DIST LANDFILL | -20,000               | 0                     | -20,000            | .00                   | -20,000.00           | .0%*        |
| A042 41230 FINANCE FEES         | -75,000               | 0                     | -75,000            | -39,235.54            | -35,764.46           | 52.3%*      |
| A042 41232 TAX SEARCH CHARGES   | -2,700                | 0                     | -2,700             | -1,490.00             | -1,210.00            | 55.2%*      |
| A042 41235 ADVERTISING TAX SALE | -4,500                | 0                     | -4,500             | .00                   | -4,500.00            | .0%*        |
| A062 42401 INTEREST ON INVESTME | -42,500               | 0                     | -42,500            | -23,143.82            | -19,356.18           | 54.5%*      |
| A092 42661 SALE OF REAL PROPERT | -1,000,000            | 0                     | -1,000,000         | .00                   | -1,000,000.00        | .0%*        |
| A092 42682 EMPLOYEE HOSPITALIZA | -15,000               | 0                     | -15,000            | -9,686.31             | -5,313.69            | 64.6%*      |
| A092 42684 DENTAL REIMBURSEMENT | -3,678                | -3,303                | -6,981             | -2,414.88             | -4,565.76            | 34.6%*      |
| A092 42692 DISABILITY CONTRIBUT | -269                  | 0                     | -269               | -139.32               | -129.68              | 51.8%*      |
| A102 42701 REFUND CURRENT YEAR  | 0                     | 0                     | 0                  | -23,377.36            | 23,377.36            | 100.0%      |
| A102 42702 REFUND PRIOR YEAR EX | 0                     | 0                     | 0                  | -267,678.04           | 267,678.04           | 100.0%      |
| A102 42725 VLT AID              | -1,162,796            | -86,658               | -1,249,454         | -2,674,430.80         | 1,424,977.01         | 214.0%      |
| A102 42770 MISCELLANEOUS REVENU | 0                     | 0                     | 0                  | -1,625.89             | 1,625.89             | 100.0%      |
| A112 43001 STATE AID REVENUE SH | -1,649,701            | 0                     | -1,649,701         | -329,940.25           | -1,319,760.75        | 20.0%*      |
| A112 43005 MORTGAGE TAX         | -1,550,000            | 0                     | -1,550,000         | -1,017,454.63         | -532,545.37          | 65.6%*      |
| A122 44089 FEDERAL AID OTHER    | -5,000,561            | 0                     | -5,000,561         | -3,924,010.00         | -1,076,550.59        | 78.5%*      |
| TOTAL NOT USED                  | -39,675,345           | -146,012              | -39,821,357        | -30,529,157.06        | -9,292,200.06        | 76.7%       |
| TOTAL NOT USED                  | -39,675,345           | -146,012              | -39,821,357        | -30,529,157.06        | -9,292,200.06        | 76.7%       |
| TOTAL COMMISSIONER OF FINANCE   | -39,675,345           | -146,012              | -39,821,357        | -30,529,157.06        | -9,292,200.06        | 76.7%       |
| 3 COMMISSIONER OF PUBLIC WORKS  |                       |                       |                    |                       |                      |             |
| 0000 NOT USED                   |                       |                       |                    |                       |                      |             |
| 0 NOT USED                      |                       |                       |                    |                       |                      |             |
| A043 41710 PUBLIC WORKS SERVICE | -44,000               | 0                     | -44,000            | -32,151.84            | -11,848.16           | 73.1%*      |

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| ACCOUNTS FOR:<br>A GENERAL FUND                 | ORIGINAL<br>ESTIM REV | ESTIM REV<br>ADJSTMTS | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|---|-----------------------|-----------------------|--------------------|-----------------------|----------------------|-------------|
| <a href="#">A043 42090 CAROUSEL SALES</a>       | -40,000               | 0                     | -40,000            | -482.15               | -39,517.85           | 1.2%*       |
| <a href="#">A043 42100 ENGINEERING SERVICES</a> | -85                   | 0                     | -85                | -63.39                | -21.61               | 74.6%*      |
| <a href="#">A043 42116 PROJECT REVIEW FEES</a>  | -15,000               | 0                     | -15,000            | -1,140.00             | -13,860.00           | 7.6%*       |
| <a href="#">A043 42130 TRANSFER STATION BAG</a> | -193,750              | 0                     | -193,750           | -74,025.20            | -119,724.80          | 38.2%*      |
| <a href="#">A043 42652 COMPOST MATERIAL SAL</a> | -29,750               | 0                     | -29,750            | -24,571.00            | -5,179.00            | 82.6%*      |
| <a href="#">A053 42231 COUNTY AID TRANSFER</a>  | -35,000               | 0                     | -35,000            | -35,000.00            | .00                  | 100.0%      |
| <a href="#">A063 42027 NATIONAL GRID RENT</a>   | -194,760              | 0                     | -194,760           | -99,324.00            | -95,436.00           | 51.0%*      |
| <a href="#">A063 42411 RENTAL CASINO CITY H</a> | -323,000              | 0                     | -323,000           | -41,114.00            | -281,886.00          | 12.7%*      |
| <a href="#">A063 42412 CASINO CHAIR RENTAL</a>  | -6,000                | 0                     | -6,000             | -1,022.39             | -4,977.61            | 17.0%*      |
| <a href="#">A073 42560 STREET OPENING PERMI</a> | -25,300               | 0                     | -25,300            | -16,857.50            | -8,442.50            | 66.6%*      |
| <a href="#">A093 42650 SALE OF SCRAP</a>        | 0                     | 0                     | 0                  | -1,144.92             | 1,144.92             | 100.0%      |
| <a href="#">A093 42680 INSURANCE RECOVERY</a>   | 0                     | -3,195                | -3,195             | -21,675.51            | 18,480.51            | 678.4%      |
| <a href="#">A093 42682 EMPLOYEE HOSPITALIZA</a> | -149,645              | 0                     | -149,645           | -82,220.49            | -67,424.71           | 54.9%*      |
| <a href="#">A093 42684 DENTAL REIMBURSEMENT</a> | -23,982               | 0                     | -23,982            | -13,351.75            | -10,630.65           | 55.7%*      |
| <a href="#">A093 42692 DISABILITY CONTRIBUT</a> | -600                  | 0                     | -600               | -175.94               | -424.06              | 29.3%*      |
| <a href="#">A103 42701 REFUND CURRENT YEAR</a>  | -45,000               | -23,063               | -68,063            | .00                   | -68,063.32           | .0%*        |
| <a href="#">A103 42705 GIFTS AND DONATIONS</a>  | 0                     | -4,329                | -4,329             | -17,314.04            | 12,984.60            | 399.9%      |
| <a href="#">A103 42711 SAD REIMBURSEMENT TO</a> | -29,000               | 0                     | -29,000            | -29,615.69            | 615.69               | 102.1%      |
| <a href="#">A113 43021 COURT FACILITIES AID</a> | -15,200               | 0                     | -15,200            | -16,167.00            | 967.00               | 106.4%      |
| <a href="#">A113 43077 URBAN FORESTRY GRANT</a> | 0                     | -50,000               | -50,000            | .00                   | -50,000.00           | .0%*        |
| <a href="#">A113 43501 STATE AID CHIPS PROG</a> | 0                     | -1,752,923            | -1,752,923         | .00                   | -1,752,923.02        | .0%*        |
| TOTAL NOT USED                                  | -1,170,073            | -1,833,511            | -3,003,583         | -507,416.81           | -2,496,166.57        | 16.9%       |
| TOTAL NOT USED                                  | -1,170,073            | -1,833,511            | -3,003,583         | -507,416.81           | -2,496,166.57        | 16.9%       |
| TOTAL COMMISSIONER OF PUBLIC WORKS              | -1,170,073            | -1,833,511            | -3,003,583         | -507,416.81           | -2,496,166.57        | 16.9%       |
| 4 COMMISSIONER OF PUBLIC SAFETY                 |                       |                       |                    |                       |                      |             |
| 0000 NOT USED                                   |                       |                       |                    |                       |                      |             |
| 0 NOT USED                                      |                       |                       |                    |                       |                      |             |
| <a href="#">A024 41082 NAVY PILOT</a>           | -111,610              | 0                     | -111,610           | -55,805.04            | -55,805.04           | 50.0%*      |
| <a href="#">A044 41520 FINGERPRINT FEES</a>     | -7,000                | 0                     | -7,000             | -900.00               | -6,100.00            | 12.9%*      |
| <a href="#">A044 41540 FIRE INSPECTION FEES</a> | -97,750               | 0                     | -97,750            | -37,250.00            | -60,500.00           | 38.1%*      |
| <a href="#">A044 41541 FIRE SERVICES</a>        | -17,000               | 0                     | -17,000            | -3,187.50             | -13,812.50           | 18.8%*      |
| <a href="#">A044 41586 VACANT REGISTRATIONS</a> | -36,500               | 0                     | -36,500            | -3,000.00             | -33,500.00           | 8.2%*       |
| <a href="#">A044 41587 DUMPSTER/RIGHT OF WA</a> | -9,700                | 0                     | -9,700             | -5,640.00             | -4,060.00            | 58.1%*      |

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| ACCOUNTS FOR:<br>A GENERAL FUND                     | ORIGINAL<br>ESTIM REV | ESTIM REV<br>ADJSTMTS | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|---|-----------------------|-----------------------|--------------------|-----------------------|----------------------|-------------|
| <a href="#">A044 41588 PUBLIC SAFETY OTHER</a>      | -5,950                | -157                  | -6,107             | -172.10               | -5,935.00            | 2.8%*       |
| <a href="#">A044 41589 PARKING TICKET VIOLA</a>     | -1,375                | 0                     | -1,375             | -120.00               | -1,255.00            | 8.7%*       |
| <a href="#">A044 41640 AMBULANCE TRANSPORT</a>      | -1,563,726            | 0                     | -1,563,726         | -590,632.75           | -973,093.39          | 37.8%*      |
| <a href="#">A044 41641 AMBULANCE ADVANCED L</a>     | -18,000               | 0                     | -18,000            | -2,092.65             | -15,907.35           | 11.6%*      |
| <a href="#">A054 42232 COUNTY AID HAZ MAT</a>       | -5,750                | 0                     | -5,750             | .00                   | -5,750.00            | .0%*        |
| <a href="#">A054 42260 POLICE SERVICES</a>          | -34,000               | 0                     | -34,000            | -6,005.00             | -27,995.00           | 17.7%*      |
| <a href="#">A054 42268 ANIMAL SHELTER FEES</a>      | -500                  | 0                     | -500               | .00                   | -500.00              | .0%*        |
| <a href="#">A054 44325 COPS IN SCHOOL</a>           | -71,400               | 0                     | -71,400            | -72,789.84            | 1,389.84             | 101.9%*     |
| <a href="#">A064 42413 RENTAL WEST AVENUE F</a>     | -35,000               | 0                     | -35,000            | -16,000.00            | -19,000.00           | 45.7%*      |
| <a href="#">A084 42262 FIRE SERVICES FALSE</a>      | -20,000               | 0                     | -20,000            | -10,875.00            | -9,125.00            | 54.4%*      |
| <a href="#">A084 42610 FINES &amp; FORFEITED BA</a> | -106,250              | 0                     | -106,250           | -9,968.00             | -96,282.00           | 9.4%*       |
| <a href="#">A084 42613 PARKING TICKET REVEN</a>     | -550,000              | 0                     | -550,000           | -176,585.00           | -373,415.00          | 32.1%*      |
| <a href="#">A084 42620 CODE VIOLATION REIMB</a>     | -10,000               | 0                     | -10,000            | .00                   | -10,000.00           | .0%*        |
| <a href="#">A094 42651 SALE OF BIKES &amp; OTHE</a> | 0                     | -25,525               | -25,525            | -26,304.68            | 780.00               | 103.1%*     |
| <a href="#">A094 42680 INSURANCE RECOVERY</a>       | 0                     | -3,058                | -3,058             | -3,057.89             | .00                  | 100.0%*     |
| <a href="#">A094 42681 HOSP REIMB COBRA</a>         | 0                     | 0                     | 0                  | -481.38               | 481.38               | 100.0%*     |
| <a href="#">A094 42682 EMPLOYEE HOSPITALIZA</a>     | -256,988              | 0                     | -256,988           | -140,866.76           | -116,120.86          | 54.8%*      |
| <a href="#">A094 42684 DENTAL REIMBURSEMENT</a>     | -42,149               | 0                     | -42,149            | -29,186.52            | -12,962.60           | 69.2%*      |
| <a href="#">A094 42685 INSURANCE RECOVERIES</a>     | -2,500                | -2,421                | -4,921             | -6,637.00             | 1,716.00             | 134.9%*     |
| <a href="#">A094 42690 WORKER'S COMPENSATIO</a>     | -70,000               | 0                     | -70,000            | -27,014.56            | -42,985.44           | 38.6%*      |
| <a href="#">A094 42692 DISABILITY CONTRIBUT</a>     | -700                  | 0                     | -700               | -1,490.42             | 790.42               | 212.9%*     |
| <a href="#">A104 42715 DONATIONS DPS</a>            | 0                     | -35,925               | -35,925            | -35,950.00            | 25.00                | 100.1%*     |
| <a href="#">A104 42716 K-9 DONATIONS</a>            | 0                     | -25                   | -25                | .00                   | -25.00               | .0%*        |
| <a href="#">A104 42727 SPECIAL EVENTS OT RE</a>     | -27,500               | 0                     | -27,500            | -3,626.70             | -23,873.30           | 13.2%*      |
| <a href="#">A104 42728 SPECIAL EVENTS REIMB</a>     | -54,000               | 0                     | -54,000            | -1,050.00             | -52,950.00           | 1.9%*       |
| <a href="#">A104 42729 SPECIAL EVENTS REIMB</a>     | -5,000                | 0                     | -5,000             | -515.00               | -4,485.00            | 10.3%*      |
| <a href="#">A104 42734 SPRCIAL EVENTS CODE</a>      | 0                     | 0                     | 0                  | -260.00               | 260.00               | 100.0%*     |
| <a href="#">A114 43389 STATE AID DWI</a>            | -39,000               | 0                     | -39,000            | .00                   | -39,000.00           | .0%*        |
| <a href="#">A114 43398 STATE AID DOH EMS TR</a>     | -6,350                | 0                     | -6,350             | .00                   | -6,350.00            | .0%*        |
| <a href="#">A124 43315 CAP DIST DRUG ENF TA</a>     | -15,000               | -18,028               | -33,028            | -44,100.16            | 11,072.60            | 133.5%*     |

TOTAL NOT USED -3,220,698 -85,138 -3,305,836 -1,311,563.95 -1,994,272.24 39.7%

TOTAL NOT USED -3,220,698 -85,138 -3,305,836 -1,311,563.95 -1,994,272.24 39.7%

TOTAL COMMISSIONER OF PUBLIC SAFETY -3,220,698 -85,138 -3,305,836 -1,311,563.95 -1,994,272.24 39.7%

5 COMMISSIONER OF ACCOUNTS

0000 NOT USED

0 NOT USED

[A045 41255 CITY CLERK FEES](#) -1,500 0 -1,500 -1,920.00 420.00 128.0%

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| ACCOUNTS FOR:<br>A GENERAL FUND                 | ORIGINAL<br>ESTIM REV | ESTIM REV<br>ADJSTMTS | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|---|-----------------------|-----------------------|--------------------|-----------------------|----------------------|-------------|
| <a href="#">A045 41603 VITAL STATISTICS</a>     | -54,000               | 0                     | -54,000            | -31,346.00            | -22,654.00           | 58.0%*      |
| <a href="#">A065 42401 INTEREST ON INSURANC</a> | 0                     | 0                     | 0                  | -73.32                | 73.32                | 100.0%      |
| <a href="#">A075 42501 LICENSES BUSINESS</a>    | -10,200               | 0                     | -10,200            | -4,270.00             | -5,930.00            | 41.9%*      |
| <a href="#">A075 42540 LICENSES BINGO</a>       | -1,700                | 0                     | -1,700             | 112.50                | -1,812.50            | -6.6%*      |
| <a href="#">A075 42544 LICENSES DOG</a>         | -1,700                | 0                     | -1,700             | -990.00               | -710.00              | 58.2%*      |
| <a href="#">A075 42546 LICENSES HOTEL/RESTA</a> | -23,800               | 0                     | -23,800            | -12,790.00            | -11,010.00           | 53.7%*      |
| <a href="#">A075 42547 LICENSES HUNTING/FIS</a> | -50                   | 0                     | -50                | -84.66                | 34.66                | 169.3%      |
| <a href="#">A075 42548 LICENSES MARRIAGE</a>    | -3,000                | 0                     | -3,000             | -2,507.50             | -492.50              | 83.6%*      |
| <a href="#">A075 42549 LICENSES REAPPLICATI</a> | 0                     | 0                     | 0                  | -250.00               | 250.00               | 100.0%      |
| <a href="#">A095 42654 SALE OF ADVERTISEMEN</a> | -1,020                | 0                     | -1,020             | -600.00               | -420.00              | 58.8%*      |
| <a href="#">A095 42682 EMPLOYEE HOSPITALIZA</a> | -17,204               | 0                     | -17,204            | -7,077.00             | -10,127.43           | 41.1%*      |
| <a href="#">A095 42684 DENTAL REIMBURSEMENT</a> | -2,956                | 0                     | -2,956             | -1,294.44             | -1,661.24            | 43.8%*      |
| <a href="#">A095 42692 DISABILITY CONTRIBUT</a> | -242                  | 0                     | -242               | -92.88                | -149.12              | 38.4%*      |
| <a href="#">A115 43095 STATE ARCHIVE GRANT</a>  | 0                     | 0                     | 0                  | -6,871.00             | 6,871.00             | 100.0%      |
| TOTAL NOT USED                                  | -117,372              | 0                     | -117,372           | -70,054.30            | -47,317.81           | 59.7%       |
| TOTAL NOT USED                                  | -117,372              | 0                     | -117,372           | -70,054.30            | -47,317.81           | 59.7%       |
| TOTAL COMMISSIONER OF ACCOUNTS                  | -117,372              | 0                     | -117,372           | -70,054.30            | -47,317.81           | 59.7%       |

6 DEPARTMENT OF RECREATION

0000 NOT USED

0 NOT USED

|   |          |         |          |             |             |        |
|---|----------|---------|----------|-------------|-------------|--------|
| <a href="#">A046 42001 RECREATIONAL FEES</a>    | -49,040  | 0       | -49,040  | -26,769.00  | -22,271.00  | 54.6%* |
| <a href="#">A046 42023 FIELD FEES</a>           | -35,977  | 0       | -35,977  | -6,507.00   | -29,469.50  | 18.1%* |
| <a href="#">A046 42024 INDOOR REC FACILITY</a>  | 0        | -17,485 | -17,485  | -109,327.01 | 91,842.01   | 625.3% |
| <a href="#">A046 42025 RENTAL ICE RINK WEIB</a> | -524,239 | 0       | -524,239 | -226,641.68 | -297,597.32 | 43.2%* |
| <a href="#">A046 42050 RACE TRACK PARKING F</a> | -49,739  | 0       | -49,739  | .00         | -49,738.58  | .0%*   |
| <a href="#">A046 42051 REC PROG CLINIC FEES</a> | -27,685  | 0       | -27,685  | -49,885.00  | 22,200.00   | 180.2% |
| <a href="#">A056 42005 SUMMER PROGRAM</a>       | -183,728 | 0       | -183,728 | -142,885.00 | -40,843.00  | 77.8%* |
| <a href="#">A056 42351 RECREATION SCHOOL CO</a> | -110,000 | 0       | -110,000 | .00         | -110,000.00 | .0%*   |
| <a href="#">A096 42681 HOSP REIMB COBRA</a>     | 0        | 0       | 0        | -251.07     | 251.07      | 100.0% |
| <a href="#">A096 42682 EMPLOYEE HOSPITALIZA</a> | -22,061  | 0       | -22,061  | -12,062.69  | -9,998.11   | 54.7%* |
| <a href="#">A096 42684 DENTAL REIMBURSEMENT</a> | -6,280   | -358    | -6,637   | -1,182.18   | -5,455.18   | 17.8%* |
| <a href="#">A096 42692 DISABILITY CONTRIBUT</a> | -135     | 0       | -135     | -519.40     | 384.40      | 384.7% |
| <a href="#">A106 42705 GIFTS AND DONATIONS</a>  | 0        | 0       | 0        | -5,700.00   | 5,700.00    | 100.0% |

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| ACCOUNTS FOR:<br>A GENERAL FUND | ORIGINAL<br>ESTIM REV | ESTIM REV<br>ADJSTMTS | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|---------------------------------|-----------------------|-----------------------|--------------------|-----------------------|----------------------|-------------|
| TOTAL NOT USED                  | -1,008,882            | -17,843               | -1,026,725         | -581,730.03           | -444,995.21          | 56.7%       |
| TOTAL NOT USED                  | -1,008,882            | -17,843               | -1,026,725         | -581,730.03           | -444,995.21          | 56.7%       |
| TOTAL DEPARTMENT OF RECREATION  | -1,008,882            | -17,843               | -1,026,725         | -581,730.03           | -444,995.21          | 56.7%       |
| TOTAL GENERAL FUND              | -46,225,836           | -2,082,504            | -48,308,340        | -33,506,262.71        | -14,802,077.37       | 69.4%       |
| TOTAL REVENUES                  | -46,225,836           | -2,082,504            | -48,308,340        | -33,506,262.71        | -14,802,077.37       |             |



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| ACCOUNTS FOR:<br>E CITY CENTER AUTHORITY | ORIGINAL<br>ESTIM REV | ESTIM REV<br>ADJSTMTS | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|--|-----------------------|-----------------------|--------------------|-----------------------|----------------------|-------------|
| 7 CITY CENTER AUTHORITY                  |                       |                       |                    |                       |                      |             |
| 0000 NOT USED                            |                       |                       |                    |                       |                      |             |
| 0 NOT USED                               |                       |                       |                    |                       |                      |             |
| E017 40511 USE OF RESTRICTED FU          | 0                     | -264,121              | -264,121           | .00                   | -264,121.23          | .0%*        |
| E037 41113 HOTEL OCCUPANCY TAX           | -500,000              | 0                     | -500,000           | -87,090.15            | -412,909.85          | 17.4%*      |
| E047 41721 CHARGES FOR PARKING           | 0                     | 0                     | 0                  | -43,389.54            | 43,389.54            | 100.0%      |
| E067 42401 INTEREST ON INVESTME          | 0                     | 0                     | 0                  | -510.97               | 510.97               | 100.0%      |
| E067 42410 LEASE OF PROPERTY             | -575,374              | 0                     | -575,374           | -111,780.38           | -463,593.62          | 19.4%*      |
| E067 42515 CATERING                      | -185,000              | 0                     | -185,000           | .00                   | -185,000.00          | .0%*        |
| E097 42682 EMPLOYEE HOSPITALIZA          | -20,000               | 0                     | -20,000            | -6,701.52             | -13,298.48           | 33.5%*      |
| E107 42701 REFUND CURRENT YEAR           | -50,000               | 0                     | -50,000            | -4,527.34             | -45,472.66           | 9.1%*       |
| E107 42770 MISCELLANEOUS REVENU          | -55,000               | 0                     | -55,000            | -9,010.78             | -45,989.22           | 16.4%*      |
| E147 45033 INTERFUND TRANSFER            | -134,000              | 0                     | -134,000           | -71,156.40            | -62,843.60           | 53.1%*      |
| TOTAL NOT USED                           | -1,519,374            | -264,121              | -1,783,495         | -334,167.08           | -1,449,328.15        | 18.7%       |
| TOTAL NOT USED                           | -1,519,374            | -264,121              | -1,783,495         | -334,167.08           | -1,449,328.15        | 18.7%       |
| TOTAL CITY CENTER AUTHORITY              | -1,519,374            | -264,121              | -1,783,495         | -334,167.08           | -1,449,328.15        | 18.7%       |
| TOTAL CITY CENTER AUTHORITY              | -1,519,374            | -264,121              | -1,783,495         | -334,167.08           | -1,449,328.15        | 18.7%       |
| TOTAL REVENUES                           | -1,519,374            | -264,121              | -1,783,495         | -334,167.08           | -1,449,328.15        |             |

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| ACCOUNTS FOR:<br>F WATER FUND      | ORIGINAL<br>ESTIM REV | ESTIM REV<br>ADJSTMTS | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|------------------------------------|-----------------------|-----------------------|--------------------|-----------------------|----------------------|-------------|
| 3 COMMISSIONER OF PUBLIC WORKS     |                       |                       |                    |                       |                      |             |
| 0000 NOT USED                      |                       |                       |                    |                       |                      |             |
| 0 NOT USED                         |                       |                       |                    |                       |                      |             |
| F013 40511 USE OF RESTRICTED FU    | -104,462              | -191,231              | -295,692           | .00                   | -295,692.31          | .0%*        |
| F013 40962 BUDGETARY PROVISIONS    | -145,592              | 0                     | -145,592           | .00                   | -145,592.46          | .0%*        |
| F013 41004 GILBERT MEADOWBROOK     | -3,015                | 0                     | -3,015             | -3,015.00             | .00                  | 100.0%      |
| F043 42140 METERED SALES           | -2,676,597            | 144,689               | -2,531,908         | -532,543.22           | -1,999,364.36        | 21.0%*      |
| F043 42141 HYDRANT CHARGES         | -30,000               | 0                     | -30,000            | -7,800.00             | -22,200.00           | 26.0%*      |
| F043 42142 MISCELLANEOUS & SPEC    | -400                  | 0                     | -400               | -80.00                | -320.00              | 20.0%*      |
| F043 42143 LOT CHARGES             | -26,000               | 0                     | -26,000            | 80.00                 | -26,080.00           | -.3%*       |
| F043 42144 BUILDING CHARGES (01    | -10,000               | 0                     | -10,000            | -2,280.00             | -7,720.00            | 22.8%*      |
| F043 42145 NO METER (02)           | -6,500                | 0                     | -6,500             | -1,100.00             | -5,400.00            | 16.9%*      |
| F043 42148 INTEREST & PENALTIES    | -43,000               | 0                     | -43,000            | -37,207.76            | -5,792.24            | 86.5%*      |
| F043 42149 METER STORAGE REPAIR    | -5,000                | 0                     | -5,000             | -1,523.00             | -3,477.00            | 30.5%*      |
| F043 42150 METER INSTALLATION      | -35,000               | 0                     | -35,000            | -10,216.00            | -24,784.00           | 29.2%*      |
| F043 42152 FINAL METER READING     | -20,000               | 0                     | -20,000            | -4,720.00             | -15,280.00           | 23.6%*      |
| F043 42155 EMERGENCY WATER SERV    | -36,500               | 0                     | -36,500            | -9,654.00             | -26,846.00           | 26.4%*      |
| F043 42157 ESTIMATED BILL FEE      | -15,000               | 0                     | -15,000            | -5,160.00             | -9,840.00            | 34.4%*      |
| F043 42159 WATER CAPITAL IMPROV    | -845,520              | 0                     | -845,520           | -214,895.44           | -630,624.56          | 25.4%*      |
| F043 42770 MISCELLANEOUS REVENU    | -2,000                | 0                     | -2,000             | -25.00                | -1,975.00            | 1.3%*       |
| F073 42590 PERMITS                 | -4,500                | 0                     | -4,500             | -3,000.00             | -1,500.00            | 66.7%*      |
| F093 42682 EMPLOYEE HOSPITALIZA    | -38,000               | 0                     | -38,000            | -25,324.09            | -12,675.91           | 66.6%*      |
| F093 42684 DENTAL REIMBURSEMENT    | -8,000                | -1,744                | -9,744             | -6,101.60             | -3,642.40            | 62.6%*      |
| F093 42692 DISABILITY CONTRIBUT    | -458                  | 0                     | -458               | -229.34               | -228.66              | 50.1%*      |
| F103 42401 INTEREST ON INVESTME    | -1,000                | 0                     | -1,000             | -253.37               | -746.63              | 25.3%*      |
| F103 42701 REFUND CURRENT YEAR     | 0                     | 0                     | 0                  | -107.47               | 107.47               | 100.0%      |
| TOTAL NOT USED                     | -4,056,544            | -48,285               | -4,104,829         | -865,155.29           | -3,239,674.06        | 21.1%       |
| TOTAL NOT USED                     | -4,056,544            | -48,285               | -4,104,829         | -865,155.29           | -3,239,674.06        | 21.1%       |
| TOTAL COMMISSIONER OF PUBLIC WORKS | -4,056,544            | -48,285               | -4,104,829         | -865,155.29           | -3,239,674.06        | 21.1%       |
| TOTAL WATER FUND                   | -4,056,544            | -48,285               | -4,104,829         | -865,155.29           | -3,239,674.06        | 21.1%       |
| TOTAL REVENUES                     | -4,056,544            | -48,285               | -4,104,829         | -865,155.29           | -3,239,674.06        |             |

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| ACCOUNTS FOR:<br>G SEWER FUND      | ORIGINAL<br>ESTIM REV | ESTIM REV<br>ADJSTMTS | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|------------------------------------|-----------------------|-----------------------|--------------------|-----------------------|----------------------|-------------|
| 3 COMMISSIONER OF PUBLIC WORKS     |                       |                       |                    |                       |                      |             |
| 0000 NOT USED                      |                       |                       |                    |                       |                      |             |
| 0 NOT USED                         |                       |                       |                    |                       |                      |             |
| G013 40511 USE OF RESTRICTED FU    | -306,728              | 14,704                | -292,024           | .00                   | -292,023.63          | .0%*        |
| G043 42120 SEWER SALES             | -4,652,944            | -76,051               | -4,728,995         | -1,060,597.82         | -3,668,397.36        | 22.4%*      |
| G043 42122 MISCELLANEOUS & SPEC    | -30,000               | 0                     | -30,000            | -5,335.92             | -24,664.08           | 17.8%*      |
| G043 42124 BUILDING CHARGES (01    | -9,000                | 0                     | -9,000             | -2,050.00             | -6,950.00            | 22.8%*      |
| G043 42125 NO METER (02)           | -15,000               | 0                     | -15,000            | -3,150.00             | -11,850.00           | 21.0%*      |
| G043 42128 INTEREST AND PENALTI    | -60,000               | 0                     | -60,000            | -47,624.86            | -12,375.14           | 79.4%*      |
| G043 42131 SEWER CAPITAL IMPROV    | -209,480              | 0                     | -209,480           | -51,396.21            | -158,083.79          | 24.5%*      |
| G063 42401 INTEREST ON INVESTME    | 0                     | 0                     | 0                  | -393.16               | 393.16               | 100.0%      |
| G093 42682 EMPLOYEE HOSPITALIZA    | -14,343               | 0                     | -14,343            | -10,448.96            | -3,894.04            | 72.9%*      |
| G093 42684 DENTAL REIMBURSEMENT    | -5,895                | 2,580                 | -3,314             | -2,543.60             | -770.80              | 76.7%*      |
| G093 42692 DISABILITY CONTRIBUT    | 0                     | 0                     | 0                  | -74.54                | 74.54                | 100.0%      |
| G103 42702 REFUND PRIOR YEAR EX    | -175                  | 0                     | -175               | .00                   | -175.00              | .0%*        |
| TOTAL NOT USED                     | -5,303,565            | -58,766               | -5,362,331         | -1,183,615.07         | -4,178,716.14        | 22.1%       |
| TOTAL NOT USED                     | -5,303,565            | -58,766               | -5,362,331         | -1,183,615.07         | -4,178,716.14        | 22.1%       |
| TOTAL COMMISSIONER OF PUBLIC WORKS | -5,303,565            | -58,766               | -5,362,331         | -1,183,615.07         | -4,178,716.14        | 22.1%       |
| TOTAL SEWER FUND                   | -5,303,565            | -58,766               | -5,362,331         | -1,183,615.07         | -4,178,716.14        | 22.1%       |
| TOTAL REVENUES                     | -5,303,565            | -58,766               | -5,362,331         | -1,183,615.07         | -4,178,716.14        |             |

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| ACCOUNTS FOR:<br>H             | CAPITAL PROJECTS FUND              | ORIGINAL<br>ESTIM REV | ESTIM REV<br>ADJSTMTS | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|--------------------------------|------------------------------------|-----------------------|-----------------------|--------------------|-----------------------|----------------------|-------------|
| 1 MAYOR                        |                                    |                       |                       |                    |                       |                      |             |
| 0000 NOT USED                  |                                    |                       |                       |                    |                       |                      |             |
| 0 NOT USED                     |                                    |                       |                       |                    |                       |                      |             |
| H051                           | 42398 1200 CDTA REIMB              | 0                     | -100,000              | -100,000           | .00                   | -100,000.00          | .0%*        |
| H101                           | 42401 INTEREST ON INVESTME         | 0                     | 0                     | 0                  | -3,776.37             | 3,776.37             | 100.0%      |
| H101                           | 42719 ACCRUED INTEREST ON          | 0                     | 0                     | 0                  | -458.03               | 458.03               | 100.0%      |
| H121                           | 44913 1200 FED AID TRANSPOR        | 0                     | 0                     | 0                  | -1,670,200.69         | 1,670,200.69         | 100.0%      |
| H131                           | 45710 1240 GO BOND PROCEEDS        | 0                     | 0                     | 0                  | -100,000.00           | 100,000.00           | 100.0%      |
| H131                           | 45710 1270 GO BOND PROCEEDS        | 0                     | 0                     | 0                  | -336,000.00           | 336,000.00           | 100.0%      |
|                                | TOTAL NOT USED                     | 0                     | -100,000              | -100,000           | -2,110,435.09         | 2,010,435.09         | 2110.4%     |
|                                | TOTAL NOT USED                     | 0                     | -100,000              | -100,000           | -2,110,435.09         | 2,010,435.09         | 2110.4%     |
|                                | TOTAL MAYOR                        | 0                     | -100,000              | -100,000           | -2,110,435.09         | 2,010,435.09         | 2110.4%     |
| 3 COMMISSIONER OF PUBLIC WORKS |                                    |                       |                       |                    |                       |                      |             |
| 0000 NOT USED                  |                                    |                       |                       |                    |                       |                      |             |
| 0 NOT USED                     |                                    |                       |                       |                    |                       |                      |             |
| H013                           | 40511 1141 APPROPRIATED RES        | 0                     | -3,003                | -3,003             | .00                   | -3,002.94            | .0%*        |
| H093                           | 42680 1141 INSURANCE RECOVER       | 0                     | -132,326              | -132,326           | .00                   | -132,326.36          | .0%*        |
| H133                           | 45710 1121 GO BOND PROCEEDS        | -669,660              | 0                     | -669,660           | -669,660.00           | .00                  | 100.0%      |
| H133                           | 45710 1167 GO BOND PROCEEDS        | -1,575,000            | 0                     | -1,575,000         | -1,575,000.00         | .00                  | 100.0%      |
| H133                           | 45710 1183 GO BOND PROCEEDS        | -250,000              | 0                     | -250,000           | -250,000.00           | .00                  | 100.0%      |
| H133                           | 45710 1254 GO BOND PROCEEDS        | -1,750,000            | 0                     | -1,750,000         | .00                   | -1,750,000.00        | .0%*        |
| H133                           | 45710 1276 GO BOND PROCEEDS        | -250,000              | 0                     | -250,000           | -250,000.00           | .00                  | 100.0%      |
| H133                           | 45710 1277 GO BOND PROCEEDS        | 0                     | 0                     | 0                  | -2,887,163.00         | 2,887,163.00         | 100.0%      |
| H143                           | 45710 1277 GO BOND PROCEEDS        | 0                     | -2,887,163            | -2,887,163         | .00                   | -2,887,163.00        | .0%*        |
|                                | TOTAL NOT USED                     | -4,494,660            | -3,022,492            | -7,517,152         | -5,631,823.00         | -1,885,329.30        | 74.9%       |
|                                | TOTAL NOT USED                     | -4,494,660            | -3,022,492            | -7,517,152         | -5,631,823.00         | -1,885,329.30        | 74.9%       |
|                                | TOTAL COMMISSIONER OF PUBLIC WORKS | -4,494,660            | -3,022,492            | -7,517,152         | -5,631,823.00         | -1,885,329.30        | 74.9%       |

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| ACCOUNTS FOR:<br>H CAPITAL PROJECTS FUND         | ORIGINAL<br>ESTIM REV | ESTIM REV<br>ADJSTMTS | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|--|-----------------------|-----------------------|--------------------|-----------------------|----------------------|-------------|
| 4 COMMISSIONER OF PUBLIC SAFETY                  |                       |                       |                    |                       |                      |             |
| 0000 NOT USED                                    |                       |                       |                    |                       |                      |             |
| 0 NOT USED                                       |                       |                       |                    |                       |                      |             |
| <a href="#">H134 45710 1185 GO BOND PROCEEDS</a> | 0                     | 0                     | 0                  | -100,000.00           | 100,000.00           | 100.0%      |
| <a href="#">H134 45710 1217 GO BOND PROCEEDS</a> | -6,700,000            | 0                     | -6,700,000         | .00                   | -6,700,000.00        | .0%*        |
| TOTAL NOT USED                                   | -6,700,000            | 0                     | -6,700,000         | -100,000.00           | -6,600,000.00        | 1.5%        |
| TOTAL NOT USED                                   | -6,700,000            | 0                     | -6,700,000         | -100,000.00           | -6,600,000.00        | 1.5%        |
| TOTAL COMMISSIONER OF PUBLIC SAFETY              | -6,700,000            | 0                     | -6,700,000         | -100,000.00           | -6,600,000.00        | 1.5%        |
| 6 DEPARTMENT OF RECREATION                       |                       |                       |                    |                       |                      |             |
| 0000 NOT USED                                    |                       |                       |                    |                       |                      |             |
| 0 NOT USED                                       |                       |                       |                    |                       |                      |             |
| <a href="#">H056 42397 1008 SCHOOL DISTRICT</a>  | 0                     | -40,000               | -40,000            | .00                   | -40,000.00           | .0%*        |
| <a href="#">H106 42770 1016 ICE RINK CAP IMP</a> | 0                     | 0                     | 0                  | -10.42                | 10.42                | 100.0%      |
| TOTAL NOT USED                                   | 0                     | -40,000               | -40,000            | -10.42                | -39,989.58           | .0%         |
| TOTAL NOT USED                                   | 0                     | -40,000               | -40,000            | -10.42                | -39,989.58           | .0%         |
| TOTAL DEPARTMENT OF RECREATION                   | 0                     | -40,000               | -40,000            | -10.42                | -39,989.58           | .0%         |
| TOTAL CAPITAL PROJECTS FUND                      | -11,194,660           | -3,162,492            | -14,357,152        | -7,842,268.51         | -6,514,883.79        | 54.6%       |
| TOTAL REVENUES                                   | -11,194,660           | -3,162,492            | -14,357,152        | -7,842,268.51         | -6,514,883.79        |             |

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| ACCOUNTS FOR:<br>P SPECIAL ASSESSMENT DISTRICT   | ORIGINAL<br>ESTIM REV | ESTIM REV<br>ADJSTMTS | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|--|-----------------------|-----------------------|--------------------|-----------------------|----------------------|-------------|
| 2 COMMISSIONER OF FINANCE                        |                       |                       |                    |                       |                      |             |
| 0000 NOT USED                                    |                       |                       |                    |                       |                      |             |
| 0 NOT USED                                       |                       |                       |                    |                       |                      |             |
| <a href="#">P012 41003 SPECIAL ASSESSMENT T</a>  | -138,262              | 0                     | -138,262           | -138,262.02           | .02                  | 100.0%      |
| <a href="#">P102 42770 MISCELLANEOUS REVENUE</a> | 0                     | 0                     | 0                  | -269.64               | 269.64               | 100.0%      |
| TOTAL NOT USED                                   | -138,262              | 0                     | -138,262           | -138,531.66           | 269.66               | 100.2%      |
| TOTAL NOT USED                                   | -138,262              | 0                     | -138,262           | -138,531.66           | 269.66               | 100.2%      |
| TOTAL COMMISSIONER OF FINANCE                    | -138,262              | 0                     | -138,262           | -138,531.66           | 269.66               | 100.2%      |
| TOTAL SPECIAL ASSESSMENT DISTRICT                | -138,262              | 0                     | -138,262           | -138,531.66           | 269.66               | 100.2%      |
| TOTAL REVENUES                                   | -138,262              | 0                     | -138,262           | -138,531.66           | 269.66               |             |

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 CITY OF SARATOGA SPRINGS LIVE  
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| ACCOUNTS FOR:<br>Q         | WEST AVE SPECIAL ASSESSMENT DI       | ORIGINAL<br>ESTIM REV | ESTIM REV<br>ADJSTMTS | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|----------------------------|--------------------------------------|-----------------------|-----------------------|--------------------|-----------------------|----------------------|-------------|
| 2 COMMISSIONER OF FINANCE  |                                      |                       |                       |                    |                       |                      |             |
| 0000 NOT USED              |                                      |                       |                       |                    |                       |                      |             |
| 0 NOT USED                 |                                      |                       |                       |                    |                       |                      |             |
| <a href="#">0012 41003</a> | <a href="#">SPECIAL ASSESSMENT T</a> | -51,003               | 0                     | -51,003            | -51,003.03            | .03                  | 100.0%      |
| <a href="#">0102 42770</a> | <a href="#">MISCELLANEOUS REVENU</a> | 0                     | 0                     | 0                  | -6.39                 | 6.39                 | 100.0%      |
|                            | TOTAL NOT USED                       | -51,003               | 0                     | -51,003            | -51,009.42            | 6.42                 | 100.0%      |
|                            | TOTAL NOT USED                       | -51,003               | 0                     | -51,003            | -51,009.42            | 6.42                 | 100.0%      |
|                            | TOTAL COMMISSIONER OF FINANCE        | -51,003               | 0                     | -51,003            | -51,009.42            | 6.42                 | 100.0%      |
|                            | TOTAL WEST AVE SPECIAL ASSESSMENT DI | -51,003               | 0                     | -51,003            | -51,009.42            | 6.42                 | 100.0%      |
|                            | TOTAL REVENUES                       | -51,003               | 0                     | -51,003            | -51,009.42            | 6.42                 |             |



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CITY OF SARATOGA SPRINGS LIVE  
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| ACCOUNTS FOR:<br>V      | DEBT SERVICE FUND    | ORIGINAL<br>ESTIM REV | ESTIM REV<br>ADJSTMTS | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|-------------------------|----------------------|-----------------------|-----------------------|--------------------|-----------------------|----------------------|-------------|
| 1 MAYOR                 |                      |                       |                       |                    |                       |                      |             |
| 0000 NOT USED           |                      |                       |                       |                    |                       |                      |             |
| 0 NOT USED              |                      |                       |                       |                    |                       |                      |             |
| V011 40511              | USE OF RESTRICTED FU | -486,225              | 0                     | -486,225           | .00                   | -486,225.08          | .0%*        |
| V011 41001              | REAL PROPERTY TAXES  | -4,074,228            | 0                     | -4,074,228         | -4,074,228.37         | .00                  | 100.0%      |
| V011 41004              | GILBERT MEADOWBROOK  | -17,342               | 0                     | -17,342            | -17,342.00            | .00                  | 100.0%      |
| V021 42115              | PLANNING BOARD FEES  | -20,000               | 0                     | -20,000            | -38,400.00            | 18,400.00            | 192.0%      |
| V021 42401              | INTEREST ON INVESTME | -10,000               | 0                     | -10,000            | -1,071.13             | -8,928.87            | 10.7%*      |
| V021 42703              | PREMIUM AND ACCRUED  | 0                     | 0                     | 0                  | -1,269.97             | 1,269.97             | 100.0%      |
| V111 43021              | COURT FACILITIES AID | -15,863               | 0                     | -15,863            | -992.00               | -14,871.00           | 6.3%*       |
| V141 45033              | INTERFUND TRANSFER   | -50,322               | 0                     | -50,322            | -818.90               | -49,502.93           | 1.6%*       |
| TOTAL NOT USED          |                      | -4,673,980            | 0                     | -4,673,980         | -4,134,122.37         | -539,857.91          | 88.4%       |
| TOTAL NOT USED          |                      | -4,673,980            | 0                     | -4,673,980         | -4,134,122.37         | -539,857.91          | 88.4%       |
| TOTAL MAYOR             |                      | -4,673,980            | 0                     | -4,673,980         | -4,134,122.37         | -539,857.91          | 88.4%       |
| TOTAL DEBT SERVICE FUND |                      | -4,673,980            | 0                     | -4,673,980         | -4,134,122.37         | -539,857.91          | 88.4%       |
| TOTAL REVENUES          |                      | -4,673,980            | 0                     | -4,673,980         | -4,134,122.37         | -539,857.91          |             |

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CITY OF SARATOGA SPRINGS LIVE  
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FOR 2021 06

| ACCOUNTS FOR:<br>Y         | COMMUNITY DEVELOPMENT FUND           | ORIGINAL<br>ESTIM REV | ESTIM REV<br>ADJSTMTS | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|----------------------------|--------------------------------------|-----------------------|-----------------------|--------------------|-----------------------|----------------------|-------------|
| <hr/>                      |                                      |                       |                       |                    |                       |                      |             |
| 1                          | MAYOR                                |                       |                       |                    |                       |                      |             |
| <hr/>                      |                                      |                       |                       |                    |                       |                      |             |
| 0000                       | NOT USED                             |                       |                       |                    |                       |                      |             |
| <hr/>                      |                                      |                       |                       |                    |                       |                      |             |
| 0                          | NOT USED                             |                       |                       |                    |                       |                      |             |
| <hr/>                      |                                      |                       |                       |                    |                       |                      |             |
| <a href="#">Y041 42170</a> | <a href="#">GRANT INCOME</a>         | 0                     | 0                     | 0                  | -7,145.84             | 7,145.84             | 100.0%      |
| <a href="#">Y041 42401</a> | <a href="#">INTEREST ON INVESTME</a> | 0                     | 0                     | 0                  | -732.22               | 732.22               | 100.0%      |
| <a href="#">Y121 44910</a> | <a href="#">FEDERAL AID CD ACT</a>   | 0                     | 0                     | 0                  | -425,040.29           | 425,040.29           | 100.0%      |
|                            | TOTAL NOT USED                       | 0                     | 0                     | 0                  | -432,918.35           | 432,918.35           | 100.0%      |
|                            | TOTAL NOT USED                       | 0                     | 0                     | 0                  | -432,918.35           | 432,918.35           | 100.0%      |
|                            | TOTAL MAYOR                          | 0                     | 0                     | 0                  | -432,918.35           | 432,918.35           | 100.0%      |
|                            | TOTAL COMMUNITY DEVELOPMENT FUND     | 0                     | 0                     | 0                  | -432,918.35           | 432,918.35           | 100.0%      |
|                            | TOTAL REVENUES                       | 0                     | 0                     | 0                  | -432,918.35           | 432,918.35           |             |

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 YEAR-TO-DATE BUDGET REPORT  
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|             | ORIGINAL<br>ESTIM REV | ESTIM REV<br>ADJSTMTS | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|-------------|-----------------------|-----------------------|--------------------|-----------------------|----------------------|-------------|
| GRAND TOTAL | -73,163,224           | -5,616,169            | -78,779,393        | -48,488,050.46        | -30,291,342.99       | 61.5%       |

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

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CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
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FOR 2021 06

| ACCOUNTS FOR:<br>A GENERAL FUND                 | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 1 MAYOR   |                    |                      |                   |              |              |                     |             |
| 1210 MAYORS OFFICE                              |                    |                      |                   |              |              |                     |             |
| 1 PERSONAL SERVICE                              |                    |                      |                   |              |              |                     |             |
| <a href="#">A3011211 51000 MAYOR</a>            | 14,500             | 0                    | 14,500            | 6,991.74     | .00          | 7,508.26            | 48.2%       |
| <a href="#">A3011211 51020 DEPUTY MAYOR</a>     | 77,680             | 0                    | 77,680            | 37,456.15    | .00          | 40,223.85           | 48.2%       |
| <a href="#">A3011211 51270 EXECUTIVE ASSIST</a> | 51,421             | 0                    | 51,421            | 24,793.92    | .00          | 26,626.81           | 48.2%       |
| <a href="#">A3011211 58030 CITY PORTION SOC</a> | 10,985             | 0                    | 10,985            | 5,055.28     | .00          | 5,930.18            | 46.0%       |
| TOTAL PERSONAL SERVICE                          | 154,586            | 0                    | 154,586           | 74,297.09    | .00          | 80,289.10           | 48.1%       |
| 2 EQUIPMENT AND CAPITAL OUTLAY                  |                    |                      |                   |              |              |                     |             |
| <a href="#">A3011212 52200 OFFICE EQUIPMENT</a> | 500                | 0                    | 500               | .00          | .00          | 500.00              | .0%         |
| TOTAL EQUIPMENT AND CAPITAL OUTLAY              | 500                | 0                    | 500               | .00          | .00          | 500.00              | .0%         |
| 4 CONTRACTED SERVICES                           |                    |                      |                   |              |              |                     |             |
| <a href="#">A3011214 54110 OFFICE SUPPLIES</a>  | 2,000              | 0                    | 2,000             | 1,277.03     | .00          | 722.97              | 63.9%       |
| <a href="#">A3011214 54120 POSTAGE</a>          | 200                | 0                    | 200               | 8.25         | .00          | 191.75              | 4.1%        |
| <a href="#">A3011214 54230 DUES</a>             | 950                | 0                    | 950               | .00          | .00          | 950.00              | .0%         |
| <a href="#">A3011214 54231 CHAMBER DUES</a>     | 1,530              | 0                    | 1,530             | 980.00       | .00          | 550.00              | 64.1%       |
| <a href="#">A3011214 54233 DOWNTOWN BUSINES</a> | 525                | 0                    | 525               | 525.00       | .00          | .00                 | 100.0%      |
| <a href="#">A3011214 54250 CONFERENCE REGIS</a> | 750                | 0                    | 750               | .00          | .00          | 750.00              | .0%         |
| <a href="#">A3011214 54540 TRAVEL</a>           | 250                | 0                    | 250               | .00          | .00          | 250.00              | .0%         |
| <a href="#">A3011214 54670 PHONES</a>           | 1,750              | 0                    | 1,750             | 211.27       | .00          | 1,538.73            | 12.1%       |
| <a href="#">A3011214 54720 SERVICE CONTRACT</a> | 0                  | 75,000               | 75,000            | 50,000.00    | 25,000.00    | .00                 | 100.0%      |
| <a href="#">A3011214 54740 SERVICE CONTRACT</a> | 2,500              | 0                    | 2,500             | 441.87       | .00          | 2,058.13            | 17.7%       |
| TOTAL CONTRACTED SERVICES                       | 10,455             | 75,000               | 85,455            | 53,443.42    | 25,000.00    | 7,011.58            | 91.8%       |
| TOTAL MAYORS OFFICE                             | 165,541            | 75,000               | 240,541           | 127,740.51   | 25,000.00    | 87,800.68           | 63.5%       |

1420 CITY ATTORNEY'S OFFICE

1 PERSONAL SERVICE

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FOR 2021 06

| ACCOUNTS<br>A                      | FOR:<br>GENERAL FUND   | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <hr/>                              |                        |                    |                      |                   |              |              |                     |             |
| A3011421                           | 51090 CITY ATTORNEY    | 140,454            | 0                    | 140,454           | 67,846.38    | .00          | 72,607.62           | 48.3%       |
| A3011421                           | 51110 ASSISTANT CITY A | 60,000             | 0                    | 60,000            | 28,931.43    | .00          | 31,068.57           | 48.2%       |
| A3011421                           | 51276 EXECUTIVE ASSIST | 51,576             | 0                    | 51,576            | 24,793.92    | .00          | 26,782.08           | 48.1%       |
| A3011421                           | 58030 CITY PORTION SOC | 19,280             | 0                    | 19,280            | 9,181.10     | .00          | 10,099.20           | 47.6%       |
| TOTAL PERSONAL SERVICE             |                        | 271,310            | 0                    | 271,310           | 130,752.83   | .00          | 140,557.47          | 48.2%       |
| <hr/>                              |                        |                    |                      |                   |              |              |                     |             |
| 2 EQUIPMENT AND CAPITAL OUTLAY     |                        |                    |                      |                   |              |              |                     |             |
| <hr/>                              |                        |                    |                      |                   |              |              |                     |             |
| A3011422                           | 52200 OFFICE EQUIPMENT | 500                | 0                    | 500               | 386.68       | .00          | 113.32              | 77.3%       |
| TOTAL EQUIPMENT AND CAPITAL OUTLAY |                        | 500                | 0                    | 500               | 386.68       | .00          | 113.32              | 77.3%       |
| <hr/>                              |                        |                    |                      |                   |              |              |                     |             |
| 4 CONTRACTED SERVICES              |                        |                    |                      |                   |              |              |                     |             |
| <hr/>                              |                        |                    |                      |                   |              |              |                     |             |
| A3011424                           | 54110 OFFICE SUPPLIES  | 1,500              | 0                    | 1,500             | 344.71       | .00          | 1,155.29            | 23.0%       |
| A3011424                           | 54120 POSTAGE          | 350                | 0                    | 350               | .00          | .00          | 350.00              | .0%         |
| A3011424                           | 54440 BOOKS PUBLICATIO | 1,500              | 0                    | 1,500             | 448.05       | .00          | 1,051.95            | 29.9%       |
| A3011424                           | 54720 SERVICE CONTRACT | 10,000             | 8,984                | 18,984            | 2,203.50     | 16,780.93    | .00                 | 100.0%      |
| A3011424                           | 54740 SERVICE CONTRACT | 2,750              | 0                    | 2,750             | 662.89       | .00          | 2,087.11            | 24.1%       |
| A3011424                           | 54760 LEGAL            | 1,000              | 0                    | 1,000             | 125.00       | .00          | 875.00              | 12.5%       |
| TOTAL CONTRACTED SERVICES          |                        | 17,100             | 8,984                | 26,084            | 3,784.15     | 16,780.93    | 5,519.35            | 78.8%       |
| TOTAL CITY ATTORNEY'S OFFICE       |                        | 288,910            | 8,984                | 297,895           | 134,923.66   | 16,780.93    | 146,190.14          | 50.9%       |
| <hr/>                              |                        |                    |                      |                   |              |              |                     |             |
| 1430 HUMAN RESOURCE                |                        |                    |                      |                   |              |              |                     |             |
| <hr/>                              |                        |                    |                      |                   |              |              |                     |             |
| 1 PERSONAL SERVICE                 |                        |                    |                      |                   |              |              |                     |             |
| <hr/>                              |                        |                    |                      |                   |              |              |                     |             |
| A3011431                           | 51323 HUMAN RESOURCES  | 115,000            | 0                    | 115,000           | 55,452.17    | .00          | 59,547.83           | 48.2%       |
| A3011431                           | 51324 HUMAN RESOURCE S | 48,960             | 0                    | 48,960            | 23,145.31    | .00          | 25,814.69           | 47.3%       |
| A3011431                           | 58030 CITY PORTION SOC | 12,543             | 0                    | 12,543            | 5,926.93     | .00          | 6,616.01            | 47.3%       |
| TOTAL PERSONAL SERVICE             |                        | 176,503            | 0                    | 176,503           | 84,524.41    | .00          | 91,978.53           | 47.9%       |
| <hr/>                              |                        |                    |                      |                   |              |              |                     |             |
| 2 EQUIPMENT AND CAPITAL OUTLAY     |                        |                    |                      |                   |              |              |                     |             |

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| ACCOUNTS FOR:<br>A GENERAL FUND                 | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <a href="#">A3011432 52100 EQUIPMENT</a>        | 500                | 0                    | 500               | .00          | .00          | 500.00              | .0%         |
| TOTAL EQUIPMENT AND CAPITAL OUTLAY              | 500                | 0                    | 500               | .00          | .00          | 500.00              | .0%         |
| 4 CONTRACTED SERVICES                           |                    |                      |                   |              |              |                     |             |
| <a href="#">A3011434 54110 OFFICE SUPPLIES</a>  | 1,000              | 0                    | 1,000             | 855.69       | .00          | 144.31              | 85.6%       |
| <a href="#">A3011434 54120 POSTAGE</a>          | 800                | 0                    | 800               | .00          | .00          | 800.00              | .0%         |
| <a href="#">A3011434 54410 PRINTING</a>         | 500                | 0                    | 500               | .00          | .00          | 500.00              | .0%         |
| <a href="#">A3011434 54420 ADVERTISING</a>      | 600                | 0                    | 600               | 513.60       | .00          | 86.40               | 85.6%       |
| <a href="#">A3011434 54440 BOOKS PUBLICATIO</a> | 450                | 0                    | 450               | 219.00       | .00          | 231.00              | 48.7%       |
| <a href="#">A3011434 54570 TRAINING</a>         | 1,000              | 0                    | 1,000             | .00          | .00          | 1,000.00            | .0%         |
| <a href="#">A3011434 54572 EMPLOYEE ASSISTA</a> | 10,000             | 0                    | 10,000            | 9,242.88     | .00          | 757.12              | 92.4%       |
| <a href="#">A3011434 54671 PHONES &amp; FAX</a> | 1,230              | 0                    | 1,230             | 120.87       | .00          | 1,109.13            | 9.8%        |
| <a href="#">A3011434 54720 SERVICE CONTRACT</a> | 31,450             | 0                    | 31,450            | 5,990.50     | 24,009.50    | 1,450.00            | 95.4%       |
| <a href="#">A3011434 54740 SERVICE CONTRACT</a> | 1,000              | 0                    | 1,000             | .00          | .00          | 1,000.00            | .0%         |
| TOTAL CONTRACTED SERVICES                       | 48,030             | 0                    | 48,030            | 16,942.54    | 24,009.50    | 7,077.96            | 85.3%       |
| TOTAL HUMAN RESOURCE                            | 225,033            | 0                    | 225,033           | 101,466.95   | 24,009.50    | 99,556.49           | 55.8%       |
| 1431 CIVIL SERVICE                              |                    |                      |                   |              |              |                     |             |
| 1 PERSONAL SERVICE                              |                    |                      |                   |              |              |                     |             |
| <a href="#">A3011471 51001 EMPLOYEES HOSPIT</a> | 3,000              | 0                    | 3,000             | .00          | .00          | 3,000.00            | .0%         |
| <a href="#">A3011471 51540 CLERK PART TIME</a>  | 1,800              | 7,000                | 8,800             | .00          | .00          | 8,800.00            | .0%         |
| <a href="#">A3011471 51554 CIVIL SERVICE CO</a> | 58,000             | 0                    | 58,000            | 27,967.22    | .00          | 30,032.78           | 48.2%       |
| <a href="#">A3011471 58030 CITY PORTION SOC</a> | 4,575              | 536                  | 5,111             | 2,063.55     | .00          | 3,047.15            | 40.4%       |
| TOTAL PERSONAL SERVICE                          | 67,375             | 7,536                | 74,911            | 30,030.77    | .00          | 44,879.93           | 40.1%       |
| 4 CONTRACTED SERVICES                           |                    |                      |                   |              |              |                     |             |
| <a href="#">A3011474 54110 OFFICE SUPPLIES</a>  | 800                | 0                    | 800               | .00          | .00          | 800.00              | .0%         |
| <a href="#">A3011474 54120 POSTAGE</a>          | 1,000              | 0                    | 1,000             | .00          | .00          | 1,000.00            | .0%         |

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| ACCOUNTS FOR:<br>A GENERAL FUND                 | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <a href="#">A3011474 54290 MEDICAL EXAMS</a>    | 5,500              | 0                    | 5,500             | -25.00       | .00          | 5,525.00            | -.5%        |
| <a href="#">A3011474 54420 ADVERTISING</a>      | 800                | 0                    | 800               | 426.00       | .00          | 374.00              | 53.3%       |
| <a href="#">A3011474 54570 TRAINING</a>         | 2,000              | 0                    | 2,000             | 184.00       | .00          | 1,816.00            | 9.2%        |
| <a href="#">A3011474 54630 OFFICE RENTAL</a>    | 1,000              | 0                    | 1,000             | .00          | .00          | 1,000.00            | .0%         |
| <a href="#">A3011474 54671 PHONES &amp; FAX</a> | 2,000              | 0                    | 2,000             | -149.71      | .00          | 2,149.71            | -7.5%       |
| <a href="#">A3011474 54740 SERVICE CONTRACT</a> | 2,400              | 0                    | 2,400             | 1,468.50     | .00          | 931.50              | 61.2%       |
| <a href="#">A3011474 54770 DISABILITY INSUR</a> | 57                 | 0                    | 57                | 13.65        | .00          | 43.68               | 23.8%       |
| <a href="#">A3011474 54773 LIABILITY INSURA</a> | 1,507              | 0                    | 1,507             | 1,443.32     | .00          | 63.68               | 95.8%       |
| <a href="#">A3011474 54774 LIFE INSURANCE</a>   | 50                 | 0                    | 50                | 24.00        | .00          | 26.40               | 47.6%       |
| TOTAL CONTRACTED SERVICES                       | 17,115             | 0                    | 17,115            | 3,384.76     | .00          | 13,729.97           | 19.8%       |
| 8 EMPLOYEE BENEFITS                             |                    |                      |                   |              |              |                     |             |
| <a href="#">A3011478 58010 HOSPITALIZATION</a>  | 31,539             | 0                    | 31,539            | 15,770.05    | .00          | 15,768.87           | 50.0%       |
| <a href="#">A3011478 58011 VISION INSURANCE</a> | 292                | 0                    | 292               | 170.38       | .00          | 121.70              | 58.3%       |
| <a href="#">A3011478 58016 DENTAL PREMIUMS</a>  | 504                | 0                    | 504               | 252.00       | .00          | 252.00              | 50.0%       |
| <a href="#">A3011478 58040 OTHER EMPLOYEES</a>  | 7,873              | 0                    | 7,873             | .00          | .00          | 7,873.20            | .0%         |
| TOTAL EMPLOYEE BENEFITS                         | 40,208             | 0                    | 40,208            | 16,192.43    | .00          | 24,015.77           | 40.3%       |
| TOTAL CIVIL SERVICE                             | 124,698            | 7,536                | 132,234           | 49,607.96    | .00          | 82,625.67           | 37.5%       |
| 1910 LIABILITY INSURANCE                        |                    |                      |                   |              |              |                     |             |
| 4 CONTRACTED SERVICES                           |                    |                      |                   |              |              |                     |             |
| <a href="#">A3011914 54773 LIABILITY INSURA</a> | 50,916             | -17,183              | 33,733            | 33,732.83    | .00          | .17                 | 100.0%      |
| TOTAL CONTRACTED SERVICES                       | 50,916             | -17,183              | 33,733            | 33,732.83    | .00          | .17                 | 100.0%      |
| TOTAL LIABILITY INSURANCE                       | 50,916             | -17,183              | 33,733            | 33,732.83    | .00          | .17                 | 100.0%      |
| 1920 CONFERENCE OF MAYORS                       |                    |                      |                   |              |              |                     |             |
| 4 CONTRACTED SERVICES                           |                    |                      |                   |              |              |                     |             |
| <a href="#">A3011924 54230 DUES</a>             | 6,518              | 0                    | 6,518             | 6,518.00     | .00          | .00                 | 100.0%      |



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| ACCOUNTS FOR:<br>A GENERAL FUND                 | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| TOTAL CONTRACTED SERVICES                       | 6,518              | 0                    | 6,518             | 6,518.00     | .00          | .00                 | 100.0%      |
| TOTAL CONFERENCE OF MAYORS                      | 6,518              | 0                    | 6,518             | 6,518.00     | .00          | .00                 | 100.0%      |
| 1930 MEDICAL AND CASUALTY INSURANCE             |                    |                      |                   |              |              |                     |             |
| 4 CONTRACTED SERVICES                           |                    |                      |                   |              |              |                     |             |
| <a href="#">A3011934 54775 SELF INSURANCE</a>   | 0                  | 4,000                | 4,000             | 4,000.00     | .00          | .00                 | 100.0%      |
| TOTAL CONTRACTED SERVICES                       | 0                  | 4,000                | 4,000             | 4,000.00     | .00          | .00                 | 100.0%      |
| TOTAL MEDICAL AND CASUALTY INSURANCE            | 0                  | 4,000                | 4,000             | 4,000.00     | .00          | .00                 | 100.0%      |
| 3510 COUNTY ANIMAL SHELTER                      |                    |                      |                   |              |              |                     |             |
| 4 CONTRACTED SERVICES                           |                    |                      |                   |              |              |                     |             |
| <a href="#">A3113514 54720 SERVICE CONTRACT</a> | 5,000              | -500                 | 4,500             | 1,470.00     | .00          | 3,030.00            | 32.7%       |
| TOTAL CONTRACTED SERVICES                       | 5,000              | -500                 | 4,500             | 1,470.00     | .00          | 3,030.00            | 32.7%       |
| TOTAL COUNTY ANIMAL SHELTER                     | 5,000              | -500                 | 4,500             | 1,470.00     | .00          | 3,030.00            | 32.7%       |
| 3620 CODE ENFORCEMENT/BUILDING                  |                    |                      |                   |              |              |                     |             |
| 1 PERSONAL SERVICE                              |                    |                      |                   |              |              |                     |             |
| <a href="#">A3113621 51191 ZONING AND BUILD</a> | 75,914             | 0                    | 75,914            | 37,454.36    | .00          | 38,459.64           | 49.3%       |
| <a href="#">A3113621 51210 ASSISTANT BUILDI</a> | 134,915            | 0                    | 134,915           | 65,771.13    | .00          | 69,144.15           | 48.7%       |
| <a href="#">A3113621 51211 ASSISTANT BUILDI</a> | 98,463             | 0                    | 98,463            | 48,636.70    | .00          | 49,826.76           | 49.4%       |
| <a href="#">A3113621 51552 ADMINISTRATIVE A</a> | 52,900             | 0                    | 52,900            | 26,406.91    | .00          | 26,493.06           | 49.9%       |
| <a href="#">A3113621 51668 ADMINISTRATIVE A</a> | 0                  | 12,400               | 12,400            | 400.00       | .00          | 12,000.00           | 3.2%        |
| <a href="#">A3113621 51960 OVERTIME</a>         | 3,000              | 13,000               | 16,000            | 7,071.75     | .00          | 8,928.25            | 44.2%       |

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| ACCOUNTS FOR:<br>A GENERAL FUND                      | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <a href="#">A3113621 58030 CITY PORTION SOC</a>      | 27,937             | 949                  | 28,886            | 13,711.75    | .00          | 15,174.09           | 47.5%       |
| TOTAL PERSONAL SERVICE                               | 393,130            | 26,349               | 419,479           | 199,452.60   | .00          | 220,025.95          | 47.5%       |
| 2 EQUIPMENT AND CAPITAL OUTLAY                       |                    |                      |                   |              |              |                     |             |
| <a href="#">A3113622 52200 OFFICE EQUIPMENT</a>      | 1,000              | 0                    | 1,000             | .00          | .00          | 1,000.00            | .0%         |
| <a href="#">A3113622 52600 SOFTWARE</a>              | 500                | 0                    | 500               | .00          | .00          | 500.00              | .0%         |
| TOTAL EQUIPMENT AND CAPITAL OUTLAY                   | 1,500              | 0                    | 1,500             | .00          | .00          | 1,500.00            | .0%         |
| 4 CONTRACTED SERVICES                                |                    |                      |                   |              |              |                     |             |
| <a href="#">A3113624 54110 OFFICE SUPPLIES</a>       | 3,500              | 34                   | 3,534             | 3,436.32     | .00          | 97.68               | 97.2%       |
| <a href="#">A3113624 54120 POSTAGE</a>               | 500                | 0                    | 500               | .00          | .00          | 500.00              | .0%         |
| <a href="#">A3113624 54160 UNIFORMS</a>              | 500                | 0                    | 500               | .00          | .00          | 500.00              | .0%         |
| <a href="#">A3113624 54250 CONFERENCE REGIS</a>      | 3,500              | 0                    | 3,500             | .00          | .00          | 3,500.00            | .0%         |
| <a href="#">A3113624 54440 BOOKS PUBLICATIO</a>      | 1,000              | 0                    | 1,000             | 123.00       | .00          | 877.00              | 12.3%       |
| <a href="#">A3113624 54510 REPAIRS &amp; MAINTEN</a> | 400                | 0                    | 400               | 246.90       | .00          | 153.10              | 61.7%       |
| <a href="#">A3113624 54520 GAS &amp; OIL</a>         | 1,500              | 0                    | 1,500             | 570.84       | .00          | 929.16              | 38.1%       |
| <a href="#">A3113624 54670 PHONES</a>                | 2,750              | 0                    | 2,750             | 687.40       | .00          | 2,062.60            | 25.0%       |
| <a href="#">A3113624 54720 SERVICE CONTRACT</a>      | 0                  | 35,864               | 35,864            | 10,771.80    | 25,092.60    | .00                 | 100.0%      |
| <a href="#">A3113624 54725 SERVICE CONTRACT</a>      | 50,000             | 6,255                | 56,255            | 2,206.00     | 4,049.00     | 50,000.00           | 11.1%       |
| <a href="#">A3113624 54726 PROFESSIONAL SER</a>      | 30,000             | -13,000              | 17,000            | .00          | .00          | 17,000.00           | .0%         |
| <a href="#">A3113624 54740 SERVICE CONTRACT</a>      | 1,200              | 0                    | 1,200             | 493.43       | .00          | 706.57              | 41.1%       |
| TOTAL CONTRACTED SERVICES                            | 94,850             | 29,153               | 124,003           | 18,535.69    | 29,141.60    | 76,326.11           | 38.4%       |
| TOTAL CODE ENFORCEMENT/BUILDING                      | 489,480            | 55,502               | 544,982           | 217,988.29   | 29,141.60    | 297,852.06          | 45.3%       |
| 6310 FRANKLIN COMMUNITY CENTER                       |                    |                      |                   |              |              |                     |             |
| 4 CONTRACTED SERVICES                                |                    |                      |                   |              |              |                     |             |
| <a href="#">A3416314 54610 REPAIRS &amp; MAINTEN</a> | 2,000              | 0                    | 2,000             | 118.29       | .00          | 1,881.71            | 5.9%        |
| <a href="#">A3416314 54650 UTILITIES</a>             | 4,000              | 0                    | 4,000             | 634.24       | .00          | 3,365.76            | 15.9%       |
| <a href="#">A3416314 54720 SERVICE CONTRACT</a>      | 6,600              | 0                    | 6,600             | 6,600.00     | .00          | .00                 | 100.0%      |



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| ACCOUNTS FOR:<br>A GENERAL FUND     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <hr/>                               |                    |                      |                   |              |              |                     |             |
| A3416624 54720 SERVICE CONTRACT     | 8,000              | 0                    | 8,000             | .00          | .00          | 8,000.00            | .0%         |
| TOTAL CONTRACTED SERVICES           | 8,000              | 0                    | 8,000             | .00          | .00          | 8,000.00            | .0%         |
| TOTAL SARATOGA SPRINGS PRESERVATION | 8,000              | 0                    | 8,000             | .00          | .00          | 8,000.00            | .0%         |
| <hr/>                               |                    |                      |                   |              |              |                     |             |
| 6613 SHELTERS OF SARATOGA           |                    |                      |                   |              |              |                     |             |
| <hr/>                               |                    |                      |                   |              |              |                     |             |
| 4 CONTRACTED SERVICES               |                    |                      |                   |              |              |                     |             |
| <hr/>                               |                    |                      |                   |              |              |                     |             |
| A3416644 54494 SHELTERS OF SARA     | 8,000              | 0                    | 8,000             | .00          | .00          | 8,000.00            | .0%         |
| TOTAL CONTRACTED SERVICES           | 8,000              | 0                    | 8,000             | .00          | .00          | 8,000.00            | .0%         |
| TOTAL SHELTERS OF SARATOGA          | 8,000              | 0                    | 8,000             | .00          | .00          | 8,000.00            | .0%         |
| <hr/>                               |                    |                      |                   |              |              |                     |             |
| 6772 SENIOR CITIZENS ALLOWANCE      |                    |                      |                   |              |              |                     |             |
| <hr/>                               |                    |                      |                   |              |              |                     |             |
| 4 CONTRACTED SERVICES               |                    |                      |                   |              |              |                     |             |
| <hr/>                               |                    |                      |                   |              |              |                     |             |
| A3416774 54110 OFFICE SUPPLIES      | 500                | 0                    | 500               | 500.00       | .00          | .00                 | 100.0%      |
| A3416774 54720 SERVICE CONTRACT     | 51,688             | 0                    | 51,688            | 51,687.50    | .00          | .00                 | 100.0%      |
| TOTAL CONTRACTED SERVICES           | 52,188             | 0                    | 52,188            | 52,187.50    | .00          | .00                 | 100.0%      |
| TOTAL SENIOR CITIZENS ALLOWANCE     | 52,188             | 0                    | 52,188            | 52,187.50    | .00          | .00                 | 100.0%      |
| <hr/>                               |                    |                      |                   |              |              |                     |             |
| 6780 60+ DINING                     |                    |                      |                   |              |              |                     |             |
| <hr/>                               |                    |                      |                   |              |              |                     |             |
| 4 CONTRACTED SERVICES               |                    |                      |                   |              |              |                     |             |
| <hr/>                               |                    |                      |                   |              |              |                     |             |
| A3416784 54720 SERVICE CONTRACT     | 6,008              | 0                    | 6,008             | 3,004.00     | .00          | 3,004.00            | 50.0%       |
| TOTAL CONTRACTED SERVICES           | 6,008              | 0                    | 6,008             | 3,004.00     | .00          | 3,004.00            | 50.0%       |
| TOTAL 60+ DINING                    | 6,008              | 0                    | 6,008             | 3,004.00     | .00          | 3,004.00            | 50.0%       |

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| ACCOUNTS FOR:<br>A GENERAL FUND                 | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 6795 BUS RENTAL                                 |                    |                      |                   |              |              |                     |             |
| 4 CONTRACTED SERVICES                           |                    |                      |                   |              |              |                     |             |
| <a href="#">A3416794 54720 SERVICE CONTRACT</a> | 6,008              | 0                    | 6,008             | 3,004.00     | .00          | 3,004.00            | 50.0%       |
| TOTAL CONTRACTED SERVICES                       | 6,008              | 0                    | 6,008             | 3,004.00     | .00          | 3,004.00            | 50.0%       |
| TOTAL BUS RENTAL                                | 6,008              | 0                    | 6,008             | 3,004.00     | .00          | 3,004.00            | 50.0%       |
| 7020 PARKS REC HIST PRES                        |                    |                      |                   |              |              |                     |             |
| 1 PERSONAL SERVICE                              |                    |                      |                   |              |              |                     |             |
| <a href="#">A3517021 51107 ADMINISTRATOR PA</a> | 75,914             | 0                    | 75,914            | 36,605.06    | .00          | 39,308.94           | 48.2%       |
| <a href="#">A3517021 58030 CITY PORTION SOC</a> | 5,807              | 0                    | 5,807             | 2,549.17     | .00          | 3,258.25            | 43.9%       |
| TOTAL PERSONAL SERVICE                          | 81,721             | 0                    | 81,721            | 39,154.23    | .00          | 42,567.19           | 47.9%       |
| 4 CONTRACTED SERVICES                           |                    |                      |                   |              |              |                     |             |
| <a href="#">A3517024 54110 OFFICE SUPPLIES</a>  | 400                | 0                    | 400               | 329.00       | .00          | 71.00               | 82.3%       |
| <a href="#">A3517024 54230 DUES</a>             | 850                | 0                    | 850               | .00          | .00          | 850.00              | .0%         |
| <a href="#">A3517024 54720 SERVICE CONTRACT</a> | 0                  | 42,944               | 42,944            | 14,144.00    | 28,800.00    | .00                 | 100.0%      |
| <a href="#">A3517024 54740 SERVICE CONTRACT</a> | 600                | 0                    | 600               | 200.91       | .00          | 399.09              | 33.5%       |
| <a href="#">A3517024 54788 NATURAL RESOURCE</a> | 0                  | 1,300                | 1,300             | -1,664.00    | 1,300.00     | 1,664.00            | -28.0%      |
| TOTAL CONTRACTED SERVICES                       | 1,850              | 44,244               | 46,094            | 13,009.91    | 30,100.00    | 2,984.09            | 93.5%       |
| TOTAL PARKS REC HIST PRES                       | 83,571             | 44,244               | 127,815           | 52,164.14    | 30,100.00    | 45,551.28           | 64.4%       |
| 7510 CITY HISTORIAN                             |                    |                      |                   |              |              |                     |             |
| 4 CONTRACTED SERVICES                           |                    |                      |                   |              |              |                     |             |
| <a href="#">A3517514 54670 PHONES</a>           | 750                | -34                  | 716               | .00          | .00          | 716.00              | .0%         |

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| ACCOUNTS FOR:<br>A GENERAL FUND                 | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <a href="#">A3517514 54740 SERVICE CONTRACT</a> | 540                | 0                    | 540               | .00          | .00          | 540.00              | .0%         |
| TOTAL CONTRACTED SERVICES                       | 1,290              | -34                  | 1,256             | .00          | .00          | 1,256.00            | .0%         |
| TOTAL CITY HISTORIAN                            | 1,290              | -34                  | 1,256             | .00          | .00          | 1,256.00            | .0%         |
| 7520 URBAN HERITAGE AREA PROGRAM                |                    |                      |                   |              |              |                     |             |
| 4 CONTRACTED SERVICES                           |                    |                      |                   |              |              |                     |             |
| <a href="#">A3517524 54752 SERVICE CONTRACT</a> | 0                  | 20,000               | 20,000            | .00          | .00          | 20,000.00           | .0%         |
| TOTAL CONTRACTED SERVICES                       | 0                  | 20,000               | 20,000            | .00          | .00          | 20,000.00           | .0%         |
| TOTAL URBAN HERITAGE AREA PROGRAM               | 0                  | 20,000               | 20,000            | .00          | .00          | 20,000.00           | .0%         |
| 7550 MEMORIAL DAY ALLOWANCE                     |                    |                      |                   |              |              |                     |             |
| 4 CONTRACTED SERVICES                           |                    |                      |                   |              |              |                     |             |
| <a href="#">A3517554 54720 SERVICE CONTRACT</a> | 2,000              | -2,000               | 0                 | .00          | .00          | .00                 | .0%         |
| TOTAL CONTRACTED SERVICES                       | 2,000              | -2,000               | 0                 | .00          | .00          | .00                 | .0%         |
| TOTAL MEMORIAL DAY ALLOWANCE                    | 2,000              | -2,000               | 0                 | .00          | .00          | .00                 | .0%         |
| 8030 SARATOGA LAKE PROTECTION                   |                    |                      |                   |              |              |                     |             |
| 4 CONTRACTED SERVICES                           |                    |                      |                   |              |              |                     |             |
| <a href="#">A3618034 54720 SCPROF SERV SARA</a> | 2,000              | 0                    | 2,000             | 2,000.00     | .00          | .00                 | 100.0%      |
| TOTAL CONTRACTED SERVICES                       | 2,000              | 0                    | 2,000             | 2,000.00     | .00          | .00                 | 100.0%      |
| TOTAL SARATOGA LAKE PROTECTION                  | 2,000              | 0                    | 2,000             | 2,000.00     | .00          | .00                 | 100.0%      |
| 8687 PLANNING AND ECONOMIC DEVELOP              |                    |                      |                   |              |              |                     |             |

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| ACCOUNTS FOR:<br>A GENERAL FUND                  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 1 PERSONAL SERVICE                               |                    |                      |                   |              |              |                     |             |
| <a href="#">A3618681 51104 ADMINISTRATOR PL</a>  | 146,668            | -75,261              | 71,408            | 16,999.00    | .00          | 54,408.73           | 23.8%       |
| <a href="#">A3618681 51271 SECRETARY TO PLA</a>  | 51,954             | -45,318              | 6,636             | 6,311.91     | .00          | 323.84              | 95.1%       |
| <a href="#">A3618681 51272 SECRETARY TO PB</a>   | 20,000             | 0                    | 20,000            | 10,580.00    | .00          | 9,420.00            | 52.9%       |
| <a href="#">A3618681 51532 PRINCIPAL PLANNE</a>  | 87,231             | 0                    | 87,231            | 42,399.30    | .00          | 44,832.12           | 48.6%       |
| <a href="#">A3618681 51533 SENIOR PLANNER</a>    | 61,912             | 61,912               | 123,824           | 49,533.91    | .00          | 74,290.05           | 40.0%       |
| <a href="#">A3618681 51535 COMMUNITY DEVELO</a>  | 63,126             | 0                    | 63,126            | 32,202.77    | .00          | 30,923.32           | 51.0%       |
| <a href="#">A3618681 51552 ADMINISTRATIVE A</a>  | 0                  | 45,318               | 45,318            | 17,273.81    | .00          | 28,044.18           | 38.1%       |
| <a href="#">A3618681 51960 OVERTIME</a>          | 3,000              | 0                    | 3,000             | 14,684.60    | .00          | -11,684.60          | 489.5%*     |
| <a href="#">A3618681 58030 CITY PORTION SOC</a>  | 33,193             | 0                    | 33,193            | 14,150.89    | .00          | 19,041.81           | 42.6%       |
| TOTAL PERSONAL SERVICE                           | 467,084            | -13,349              | 453,736           | 204,136.19   | .00          | 249,599.45          | 45.0%       |
| 2 EQUIPMENT AND CAPITAL OUTLAY                   |                    |                      |                   |              |              |                     |             |
| <a href="#">A3618682 52200 OFFICE EQUIPMENT</a>  | 1,000              | 0                    | 1,000             | .00          | .00          | 1,000.00            | .0%         |
| TOTAL EQUIPMENT AND CAPITAL OUTLAY               | 1,000              | 0                    | 1,000             | .00          | .00          | 1,000.00            | .0%         |
| 4 CONTRACTED SERVICES                            |                    |                      |                   |              |              |                     |             |
| <a href="#">A3618684 54110 OFFICE SUPPLIES</a>   | 3,000              | 0                    | 3,000             | 1,374.37     | .00          | 1,625.63            | 45.8%       |
| <a href="#">A3618684 54110 8010 OFFICE SUPPL</a> | 150                | 0                    | 150               | .00          | .00          | 150.00              | .0%         |
| <a href="#">A3618684 54110 8020 OFFICE SUPPL</a> | 400                | 0                    | 400               | 333.75       | .00          | 66.25               | 83.4%       |
| <a href="#">A3618684 54110 8040 OFFICE SUPPL</a> | 150                | 0                    | 150               | .00          | .00          | 150.00              | .0%         |
| <a href="#">A3618684 54120 POSTAGE</a>           | 100                | 0                    | 100               | .00          | .00          | 100.00              | .0%         |
| <a href="#">A3618684 54120 8020 POSTAGE</a>      | 300                | 0                    | 300               | .00          | .00          | 300.00              | .0%         |
| <a href="#">A3618684 54230 DUES</a>              | 1,700              | 0                    | 1,700             | 741.00       | .00          | 959.00              | 43.6%       |
| <a href="#">A3618684 54250 8010 CONFERENCE R</a> | 500                | 0                    | 500               | .00          | .00          | 500.00              | .0%         |
| <a href="#">A3618684 54250 8020 CONFERENCE R</a> | 400                | 0                    | 400               | .00          | .00          | 400.00              | .0%         |
| <a href="#">A3618684 54250 8040 CONFERENCE R</a> | 290                | 0                    | 290               | .00          | .00          | 290.00              | .0%         |
| <a href="#">A3618684 54420 8040 ADVERTISING</a>  | 50                 | 0                    | 50                | .00          | .00          | 50.00               | .0%         |
| <a href="#">A3618684 54440 BOOKS PUBLICATIO</a>  | 860                | 0                    | 860               | 123.00       | .00          | 737.00              | 14.3%       |
| <a href="#">A3618684 54540 TRAVEL</a>            | 300                | 0                    | 300               | .00          | .00          | 300.00              | .0%         |
| <a href="#">A3618684 54670 PHONES</a>            | 100                | 0                    | 100               | .00          | .00          | 100.00              | .0%         |
| <a href="#">A3618684 54720 SERVICE CONTRACT</a>  | 0                  | 2,500                | 2,500             | 339.59       | .00          | 2,160.41            | 13.6%       |
| <a href="#">A3618684 54720 8020 SERVICE CONT</a> | 37,000             | 9,855                | 46,855            | 11,398.00    | 28,457.00    | 7,000.00            | 85.1%       |
| <a href="#">A3618684 54740 SERVICE CONTRACT</a>  | 3,000              | 0                    | 3,000             | 668.16       | .00          | 2,331.84            | 22.3%       |



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| ACCOUNTS FOR:<br>A GENERAL FUND                 | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <a href="#">A3618684 54786 NYSERDA UDO GRAN</a> | 0                  | 2,344                | 2,344             | .00          | 2,343.51     | .00                 | 100.0%      |
| TOTAL CONTRACTED SERVICES                       | 48,300             | 14,699               | 62,999            | 14,977.87    | 30,800.51    | 17,220.13           | 72.7%       |
| TOTAL PLANNING AND ECONOMIC DEVELOP             | 516,384            | 1,350                | 517,734           | 219,114.06   | 30,800.51    | 267,819.58          | 48.3%       |
| 9010 NEW YORK STATE RETIREMENT SYST             |                    |                      |                   |              |              |                     |             |
| 8 EMPLOYEE BENEFITS                             |                    |                      |                   |              |              |                     |             |
| <a href="#">A3719018 58040 OTHER EMPLOYEES</a>  | 161,401            | 0                    | 161,401           | .00          | .00          | 161,400.52          | .0%         |
| TOTAL EMPLOYEE BENEFITS                         | 161,401            | 0                    | 161,401           | .00          | .00          | 161,400.52          | .0%         |
| TOTAL NEW YORK STATE RETIREMENT SYST            | 161,401            | 0                    | 161,401           | .00          | .00          | 161,400.52          | .0%         |
| 9045 LIFE INSURANCE                             |                    |                      |                   |              |              |                     |             |
| 4 CONTRACTED SERVICES                           |                    |                      |                   |              |              |                     |             |
| <a href="#">A3719044 54774 LIFE INSURANCE</a>   | 976                | 0                    | 976               | 468.00       | .00          | 508.00              | 48.0%       |
| TOTAL CONTRACTED SERVICES                       | 976                | 0                    | 976               | 468.00       | .00          | 508.00              | 48.0%       |
| TOTAL LIFE INSURANCE                            | 976                | 0                    | 976               | 468.00       | .00          | 508.00              | 48.0%       |
| 9050 UNEMPLOYMENT INSURANCE                     |                    |                      |                   |              |              |                     |             |
| 4 CONTRACTED SERVICES                           |                    |                      |                   |              |              |                     |             |
| <a href="#">A3719054 54776 UNEMPLOYMENT INS</a> | 20,000             | 0                    | 20,000            | .00          | .00          | 20,000.00           | .0%         |
| TOTAL CONTRACTED SERVICES                       | 20,000             | 0                    | 20,000            | .00          | .00          | 20,000.00           | .0%         |
| TOTAL UNEMPLOYMENT INSURANCE                    | 20,000             | 0                    | 20,000            | .00          | .00          | 20,000.00           | .0%         |
| 9055 DISABILITY INSURANCE                       |                    |                      |                   |              |              |                     |             |

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| ACCOUNTS FOR:<br>A GENERAL FUND                 | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 4 CONTRACTED SERVICES                           |                    |                      |                   |              |              |                     |             |
| <a href="#">A3719074 54770 DISABILITY INSUR</a> | 1,089              | 0                    | 1,089             | 250.25       | .00          | 839.02              | 23.0%       |
| TOTAL CONTRACTED SERVICES                       | 1,089              | 0                    | 1,089             | 250.25       | .00          | 839.02              | 23.0%       |
| TOTAL DISABILITY INSURANCE                      | 1,089              | 0                    | 1,089             | 250.25       | .00          | 839.02              | 23.0%       |
| 9060 HOSPITALIZATION                            |                    |                      |                   |              |              |                     |             |
| 1 PERSONAL SERVICE                              |                    |                      |                   |              |              |                     |             |
| <a href="#">A3719061 51001 EMPLOYEES HOSPIT</a> | 22,500             | 0                    | 22,500            | 6,375.00     | .00          | 16,125.00           | 28.3%       |
| <a href="#">A3719061 58030 CITY PORTION SOC</a> | 1,721              | 0                    | 1,721             | 487.71       | .00          | 1,233.53            | 28.3%       |
| TOTAL PERSONAL SERVICE                          | 24,221             | 0                    | 24,221            | 6,862.71     | .00          | 17,358.53           | 28.3%       |
| 8 EMPLOYEE BENEFITS                             |                    |                      |                   |              |              |                     |             |
| <a href="#">A3719068 58010 HOSPITALIZATION</a>  | 255,334            | 0                    | 255,334           | 135,165.72   | .00          | 120,168.48          | 52.9%       |
| <a href="#">A3719068 58011 VISION INSURANCE</a> | 5,257              | 0                    | 5,257             | 3,188.54     | .00          | 2,068.90            | 60.6%       |
| <a href="#">A3719068 58013 HRA ADMINISTRATI</a> | 263                | 0                    | 263               | 109.50       | .00          | 153.30              | 41.7%       |
| <a href="#">A3719068 58014 HRA CO PAY REIMB</a> | 120                | 0                    | 120               | .00          | .00          | 120.00              | .0%         |
| <a href="#">A3719068 58016 DENTAL PREMIUMS</a>  | 7,841              | 0                    | 7,841             | 4,318.05     | .00          | 3,523.11            | 55.1%       |
| TOTAL EMPLOYEE BENEFITS                         | 268,816            | 0                    | 268,816           | 142,781.81   | .00          | 126,033.79          | 53.1%       |
| TOTAL HOSPITALIZATION                           | 293,037            | 0                    | 293,037           | 149,644.52   | .00          | 143,392.32          | 51.1%       |
| 9089 SICK LEAVE                                 |                    |                      |                   |              |              |                     |             |
| 1 PERSONAL SERVICE                              |                    |                      |                   |              |              |                     |             |
| <a href="#">A3719081 51990 SICK LEAVE</a>       | 28,216             | 0                    | 28,216            | 27,672.60    | .00          | 543.40              | 98.1%       |
| <a href="#">A3719081 58030 CITY PORTION SOC</a> | 0                  | 0                    | 0                 | 2,116.95     | .00          | -2,116.95           | 100.0%*     |

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| ACCOUNTS FOR:<br>A GENERAL FUND                 | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| TOTAL PERSONAL SERVICE                          | 28,216             | 0                    | 28,216            | 29,789.55    | .00          | -1,573.55           | 105.6%      |
| TOTAL SICK LEAVE                                | 28,216             | 0                    | 28,216            | 29,789.55    | .00          | -1,573.55           | 105.6%      |
| TOTAL MAYOR                                     | 2,572,764          | 196,899              | 2,769,663         | 1,196,426.75 | 155,832.54   | 1,417,403.85        | 48.8%       |
| 2 COMMISSIONER OF FINANCE                       |                    |                      |                   |              |              |                     |             |
| 1310 COMMISSIONER OF FINANCE                    |                    |                      |                   |              |              |                     |             |
| 1 PERSONAL SERVICE                              |                    |                      |                   |              |              |                     |             |
| <a href="#">A3021311 51010 COMMISSIONER</a>     | 14,500             | 0                    | 14,500            | 6,991.74     | .00          | 7,508.26            | 48.2%       |
| <a href="#">A3021311 51020 DEPUTY COMMISSIO</a> | 77,680             | 0                    | 77,680            | 37,456.14    | .00          | 40,223.86           | 48.2%       |
| <a href="#">A3021311 51026 BUDGET DIRECTOR</a>  | 77,680             | 0                    | 77,680            | 37,577.38    | .00          | 40,102.62           | 48.4%       |
| <a href="#">A3021311 51070 DIRECTOR OF FINA</a> | 144,293            | 0                    | 144,293           | 69,576.95    | .00          | 74,716.05           | 48.2%       |
| <a href="#">A3021311 51109 FINANCE DEPARTME</a> | 63,651             | 0                    | 63,651            | 30,691.47    | .00          | 32,959.53           | 48.2%       |
| <a href="#">A3021311 51320 CITY TAX REVENUE</a> | 64,760             | 0                    | 64,760            | 31,232.01    | .00          | 33,527.99           | 48.2%       |
| <a href="#">A3021311 51321 PAYROLL ADMINIST</a> | 80,009             | 0                    | 80,009            | 38,579.27    | .00          | 41,429.73           | 48.2%       |
| <a href="#">A3021311 51542 SENIOR ACCOUNT C</a> | 0                  | 15,600               | 15,600            | .00          | .00          | 15,600.00           | .0%         |
| <a href="#">A3021311 58030 CITY PORTION SOC</a> | 41,045             | 0                    | 41,045            | 18,892.38    | .00          | 22,152.62           | 46.0%       |
| TOTAL PERSONAL SERVICE                          | 563,618            | 15,600               | 579,218           | 270,997.34   | .00          | 308,220.66          | 46.8%       |
| 4 CONTRACTED SERVICES                           |                    |                      |                   |              |              |                     |             |
| <a href="#">A3021314 54110 OFFICE SUPPLIES</a>  | 9,500              | 2,545                | 12,045            | 3,240.37     | 750.00       | 8,054.63            | 33.1%       |
| <a href="#">A3021314 54120 POSTAGE</a>          | 7,300              | 4,500                | 11,800            | 3,902.70     | .00          | 7,897.30            | 33.1%       |
| <a href="#">A3021314 54220 TRAVEL</a>           | 50                 | 0                    | 50                | .00          | .00          | 50.00               | .0%         |
| <a href="#">A3021314 54230 DUES</a>             | 180                | 0                    | 180               | 180.00       | .00          | .00                 | 100.0%      |
| <a href="#">A3021314 54250 CONFERENCE REGIS</a> | 200                | 150                  | 350               | 150.00       | .00          | 200.00              | 42.9%       |
| <a href="#">A3021314 54650 UTILITIES</a>        | 300,000            | 0                    | 300,000           | 105,238.11   | .00          | 194,761.89          | 35.1%       |
| <a href="#">A3021314 54720 SERVICE CONTRACT</a> | 38,750             | 8,970                | 47,720            | 9,081.38     | 38,505.00    | 133.62              | 99.7%       |
| <a href="#">A3021314 54740 SERVICE CONTRACT</a> | 2,300              | 1,150                | 3,450             | 901.70       | 674.20       | 1,874.10            | 45.7%       |
| TOTAL CONTRACTED SERVICES                       | 358,280            | 17,315               | 375,595           | 122,694.26   | 39,929.20    | 212,971.54          | 43.3%       |
| TOTAL COMMISSIONER OF FINANCE                   | 921,898            | 32,915               | 954,813           | 393,691.60   | 39,929.20    | 521,192.20          | 45.4%       |

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|---|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 1362 TAX ADVERTISING EXPENSES                   |                    |                      |                   |              |              |                     |             |
| 4 CONTRACTED SERVICES                           |                    |                      |                   |              |              |                     |             |
| <a href="#">A3021364 54420 ADVERTISING</a>      | 3,500              | 0                    | 3,500             | .00          | .00          | 3,500.00            | .0%         |
| TOTAL CONTRACTED SERVICES                       | 3,500              | 0                    | 3,500             | .00          | .00          | 3,500.00            | .0%         |
| TOTAL TAX ADVERTISING EXPENSES                  | 3,500              | 0                    | 3,500             | .00          | .00          | 3,500.00            | .0%         |
| 1363 DISCOUNT ON TAXES                          |                    |                      |                   |              |              |                     |             |
| 4 CONTRACTED SERVICES                           |                    |                      |                   |              |              |                     |             |
| <a href="#">A3021374 54580 DISCOUNTS ISSUED</a> | 380,000            | -42,384              | 337,616           | 337,540.10   | .00          | 75.90               | 100.0%      |
| TOTAL CONTRACTED SERVICES                       | 380,000            | -42,384              | 337,616           | 337,540.10   | .00          | 75.90               | 100.0%      |
| TOTAL DISCOUNT ON TAXES                         | 380,000            | -42,384              | 337,616           | 337,540.10   | .00          | 75.90               | 100.0%      |
| 1390 BIRCH RUN SPECIAL DISTRICT                 |                    |                      |                   |              |              |                     |             |
| 4 CONTRACTED SERVICES                           |                    |                      |                   |              |              |                     |             |
| <a href="#">A3021394 54720 SERVICE CONTRACT</a> | 64,750             | 0                    | 64,750            | .00          | .00          | 64,750.00           | .0%         |
| TOTAL CONTRACTED SERVICES                       | 64,750             | 0                    | 64,750            | .00          | .00          | 64,750.00           | .0%         |
| TOTAL BIRCH RUN SPECIAL DISTRICT                | 64,750             | 0                    | 64,750            | .00          | .00          | 64,750.00           | .0%         |
| 1391 MORGAN STREET BIRCH RUN                    |                    |                      |                   |              |              |                     |             |
| 4 CONTRACTED SERVICES                           |                    |                      |                   |              |              |                     |             |
| <a href="#">A3021384 54720 MORGAN ST PROF S</a> | 100,800            | 0                    | 100,800           | 50,400.00    | .00          | 50,400.00           | 50.0%       |

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#### 4 CONTRACTED SERVICES

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| ACCOUNTS FOR:<br>A GENERAL FUND                          | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <a href="#">A3021694 54110 OFFICE SUPPLIES</a>           | 3,650              | 0                    | 3,650             | 197.99       | .00          | 3,452.01            | 5.4%        |
| <a href="#">A3021694 54330 REPAIRS &amp; MAINTENANCE</a> | 6,750              | 0                    | 6,750             | 146.24       | .00          | 6,603.76            | 2.2%        |
| <a href="#">A3021694 54440 BOOKS PUBLICATIO</a>          | 380                | 5,280                | 5,660             | .00          | 5,280.00     | 379.99              | 93.3%       |
| <a href="#">A3021694 54670 PHONES</a>                    | 13,120             | 0                    | 13,120            | 6,668.71     | .00          | 6,451.17            | 50.8%       |
| <a href="#">A3021694 54720 SERVICE CONTRACT</a>          | 108,161            | 24,941               | 133,102           | 51,718.18    | 34,485.88    | 46,897.64           | 64.8%       |
| <a href="#">A3021694 54730 SERVICE CONTRACT</a>          | 18,000             | 0                    | 18,000            | 17,077.74    | .00          | 922.26              | 94.9%       |
| <a href="#">A3021694 54740 SERVICE CONTRACT</a>          | 292,419            | -1,000               | 291,419           | 132,965.49   | 11,063.48    | 147,389.91          | 49.4%       |
| TOTAL CONTRACTED SERVICES                                | 442,480            | 29,221               | 471,700           | 208,774.35   | 50,829.36    | 212,096.74          | 55.0%       |
| TOTAL DATA PROCESSING - NETWORK                          | 900,960            | 45,635               | 946,595           | 423,912.44   | 50,829.36    | 471,853.03          | 50.2%       |
| 1910 LIABILITY INSURANCE                                 |                    |                      |                   |              |              |                     |             |
| 4 CONTRACTED SERVICES                                    |                    |                      |                   |              |              |                     |             |
| <a href="#">A3021914 54773 LIABILITY INSURANCE</a>       | 45,407             | -2,304               | 43,103            | 43,103.37    | .00          | .00                 | 100.0%      |
| TOTAL CONTRACTED SERVICES                                | 45,407             | -2,304               | 43,103            | 43,103.37    | .00          | .00                 | 100.0%      |
| TOTAL LIABILITY INSURANCE                                | 45,407             | -2,304               | 43,103            | 43,103.37    | .00          | .00                 | 100.0%      |
| 9010 NEW YORK STATE RETIREMENT SYST                      |                    |                      |                   |              |              |                     |             |
| 8 EMPLOYEE BENEFITS                                      |                    |                      |                   |              |              |                     |             |
| <a href="#">A3729018 58040 OTHER EMPLOYEES</a>           | 121,838            | 0                    | 121,838           | .00          | .00          | 121,837.71          | .0%         |
| TOTAL EMPLOYEE BENEFITS                                  | 121,838            | 0                    | 121,838           | .00          | .00          | 121,837.71          | .0%         |
| TOTAL NEW YORK STATE RETIREMENT SYST                     | 121,838            | 0                    | 121,838           | .00          | .00          | 121,837.71          | .0%         |
| 9045 LIFE INSURANCE                                      |                    |                      |                   |              |              |                     |             |
| 4 CONTRACTED SERVICES                                    |                    |                      |                   |              |              |                     |             |
| <a href="#">A3729044 54774 LIFE INSURANCE</a>            | 605                | 0                    | 605               | 264.00       | .00          | 340.80              | 43.7%       |

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|---|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| TOTAL CONTRACTED SERVICES                       | 605                | 0                    | 605               | 264.00       | .00          | 340.80              | 43.7%       |
| TOTAL LIFE INSURANCE                            | 605                | 0                    | 605               | 264.00       | .00          | 340.80              | 43.7%       |
| 9050 UNEMPLOYMENT INSURANCE                     |                    |                      |                   |              |              |                     |             |
| 4 CONTRACTED SERVICES                           |                    |                      |                   |              |              |                     |             |
| <a href="#">A3729054 54776 UNEMPLOYMENT INS</a> | 20,000             | 0                    | 20,000            | .00          | .00          | 20,000.00           | .0%         |
| TOTAL CONTRACTED SERVICES                       | 20,000             | 0                    | 20,000            | .00          | .00          | 20,000.00           | .0%         |
| TOTAL UNEMPLOYMENT INSURANCE                    | 20,000             | 0                    | 20,000            | .00          | .00          | 20,000.00           | .0%         |
| 9055 DISABILITY INSURANCE                       |                    |                      |                   |              |              |                     |             |
| 4 CONTRACTED SERVICES                           |                    |                      |                   |              |              |                     |             |
| <a href="#">A3729074 54770 DISABILITY INSUR</a> | 631                | 0                    | 631               | 150.15       | .00          | 480.48              | 23.8%       |
| TOTAL CONTRACTED SERVICES                       | 631                | 0                    | 631               | 150.15       | .00          | 480.48              | 23.8%       |
| TOTAL DISABILITY INSURANCE                      | 631                | 0                    | 631               | 150.15       | .00          | 480.48              | 23.8%       |
| 9060 HOSPITALIZATION                            |                    |                      |                   |              |              |                     |             |
| 1 PERSONAL SERVICE                              |                    |                      |                   |              |              |                     |             |
| <a href="#">A3729061 51001 EMPLOYEES HOSPIT</a> | 11,500             | 0                    | 11,500            | 4,250.00     | .00          | 7,250.00            | 37.0%       |
| <a href="#">A3729061 58030 CITY PORTION SOC</a> | 880                | 0                    | 880               | 325.14       | .00          | 554.71              | 37.0%       |
| TOTAL PERSONAL SERVICE                          | 12,380             | 0                    | 12,380            | 4,575.14     | .00          | 7,804.71            | 37.0%       |
| 8 EMPLOYEE BENEFITS                             |                    |                      |                   |              |              |                     |             |
| <a href="#">A3729068 58010 HOSPITALIZATION</a>  | 230,400            | 0                    | 230,400           | 112,800.42   | .00          | 117,599.89          | 49.0%       |



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## 9 CONTINGENCY/TRANSFERS

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| ACCOUNTS FOR:<br>A GENERAL FUND                 | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <a href="#">A3929999 59901 TRANSFERS TO OTH</a> | 161,000            | 0                    | 161,000           | 71,156.40    | .00          | 89,843.60           | 44.2%       |
| TOTAL CONTINGENCY/TRANSFERS                     | 161,000            | 0                    | 161,000           | 71,156.40    | .00          | 89,843.60           | 44.2%       |
| TOTAL TRANSFER OUT                              | 161,000            | 0                    | 161,000           | 71,156.40    | .00          | 89,843.60           | 44.2%       |
| 9990 CONTINGENCY                                |                    |                      |                   |              |              |                     |             |
| 9 CONTINGENCY/TRANSFERS                         |                    |                      |                   |              |              |                     |             |
| <a href="#">A3829999 59010 CONTINGENCY</a>      | 250,000            | -58,348              | 191,652           | .00          | .00          | 191,651.70          | .0%         |
| TOTAL CONTINGENCY/TRANSFERS                     | 250,000            | -58,348              | 191,652           | .00          | .00          | 191,651.70          | .0%         |
| TOTAL CONTINGENCY                               | 250,000            | -58,348              | 191,652           | .00          | .00          | 191,651.70          | .0%         |
| TOTAL COMMISSIONER OF FINANCE                   | 3,356,939          | -21,183              | 3,335,755         | 1,497,981.69 | 90,758.56    | 1,747,015.12        | 47.6%       |
| 3 COMMISSIONER OF PUBLIC WORKS                  |                    |                      |                   |              |              |                     |             |
| 1440 CITY ENGINEER'S OFFICE                     |                    |                      |                   |              |              |                     |             |
| 1 PERSONAL SERVICE                              |                    |                      |                   |              |              |                     |             |
| <a href="#">A3031441 51030 CITY ENGINEER</a>    | 130,717            | 0                    | 130,717           | 63,029.71    | .00          | 67,687.29           | 48.2%       |
| <a href="#">A3031441 51043 ENGINEERING TECH</a> | 100,858            | 0                    | 100,858           | 48,149.68    | .00          | 52,708.32           | 47.7%       |
| <a href="#">A3031441 51310 SURVEY AUTO CAD</a>  | 69,045             | 0                    | 69,045            | 33,292.56    | .00          | 35,752.44           | 48.2%       |
| <a href="#">A3031441 51490 SR ENGINEERING T</a> | 94,738             | 0                    | 94,738            | 45,431.36    | .00          | 49,306.64           | 48.0%       |
| <a href="#">A3031441 51552 ADMINISTRATIVE A</a> | 49,915             | 0                    | 49,915            | 24,068.09    | .00          | 25,846.91           | 48.2%       |
| <a href="#">A3031441 51960 OVERTIME</a>         | 4,000              | 0                    | 4,000             | .00          | .00          | 4,000.00            | .0%         |
| <a href="#">A3031441 58030 CITY PORTION SOC</a> | 34,369             | 0                    | 34,369            | 15,811.07    | .00          | 18,558.31           | 46.0%       |
| TOTAL PERSONAL SERVICE                          | 483,642            | 0                    | 483,642           | 229,782.47   | .00          | 253,859.91          | 47.5%       |
| 2 EQUIPMENT AND CAPITAL OUTLAY                  |                    |                      |                   |              |              |                     |             |
| <a href="#">A3031442 52200 OFFICE EQUIPMENT</a> | 2,000              | 0                    | 2,000             | .00          | .00          | 2,000.00            | .0%         |

## 2 EQUIPMENT AND CAPITAL OUTLAY

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| ACCOUNTS FOR:<br>A GENERAL FUND                      | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <a href="#">A3031492 52200 OFFICE EQUIPMENT</a>      | 2,000              | 0                    | 2,000             | 440.00       | .00          | 1,560.00            | 22.0%       |
| TOTAL EQUIPMENT AND CAPITAL OUTLAY                   | 2,000              | 0                    | 2,000             | 440.00       | .00          | 1,560.00            | 22.0%       |
| 4 CONTRACTED SERVICES                                |                    |                      |                   |              |              |                     |             |
| <a href="#">A3031494 54110 OFFICE SUPPLIES</a>       | 2,500              | -123                 | 2,377             | 571.00       | .00          | 1,806.00            | 24.0%       |
| <a href="#">A3031494 54120 POSTAGE</a>               | 600                | 0                    | 600               | .00          | .00          | 600.00              | .0%         |
| <a href="#">A3031494 54440 BOOKS PUBLICATIO</a>      | 0                  | 123                  | 123               | 123.00       | .00          | .00                 | 100.0%      |
| <a href="#">A3031494 54670 PHONES</a>                | 2,500              | 0                    | 2,500             | 528.80       | .00          | 1,971.20            | 21.2%       |
| <a href="#">A3031494 54720 SERVICE CONTRACT</a>      | 2,000              | 0                    | 2,000             | 1,006.42     | .00          | 993.58              | 50.3%       |
| <a href="#">A3031494 54740 SERVICE CONTRACT</a>      | 750                | 0                    | 750               | .00          | .00          | 750.00              | .0%         |
| <a href="#">A3031494 54742 LEASE OF PROPERT</a>      | 4,875              | 0                    | 4,875             | .00          | .00          | 4,875.00            | .0%         |
| TOTAL CONTRACTED SERVICES                            | 13,225             | 0                    | 13,225            | 2,229.22     | .00          | 10,995.78           | 16.9%       |
| TOTAL COMMISSIONER OF PUBLIC WORKS                   | 349,260            | 0                    | 349,260           | 139,922.35   | .00          | 209,337.37          | 40.1%       |
| 1590 SENIOR CENTER                                   |                    |                      |                   |              |              |                     |             |
| 4 CONTRACTED SERVICES                                |                    |                      |                   |              |              |                     |             |
| <a href="#">A3031594 54180 OTHER SUPPLIES</a>        | 500                | 0                    | 500               | .00          | .00          | 500.00              | .0%         |
| <a href="#">A3031594 54610 REPAIRS &amp; MAINTEN</a> | 7,050              | 2,842                | 9,892             | 1,813.76     | 7,060.02     | 1,018.68            | 89.7%       |
| <a href="#">A3031594 54720 SERVICE CONTRACT</a>      | 0                  | 1,000                | 1,000             | .00          | .00          | 1,000.00            | .0%         |
| TOTAL CONTRACTED SERVICES                            | 7,550              | 3,842                | 11,392            | 1,813.76     | 7,060.02     | 2,518.68            | 77.9%       |
| TOTAL SENIOR CENTER                                  | 7,550              | 3,842                | 11,392            | 1,813.76     | 7,060.02     | 2,518.68            | 77.9%       |
| 1620 CITY HALL                                       |                    |                      |                   |              |              |                     |             |
| 1 PERSONAL SERVICE                                   |                    |                      |                   |              |              |                     |             |
| <a href="#">A3031621 51121 HVAC CITY PLUMBE</a>      | 60,053             | 0                    | 60,053            | 27,992.37    | .00          | 32,060.63           | 46.6%       |

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| ACCOUNTS FOR:<br>A GENERAL FUND                     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <a href="#">A3031621 51900 LABORER</a>              | 141,440            | 0                    | 141,440           | 67,029.84    | .00          | 74,410.16           | 47.4%       |
| <a href="#">A3031621 51960 OVERTIME</a>             | 5,000              | 0                    | 5,000             | 1,285.02     | .00          | 3,714.98            | 25.7%       |
| <a href="#">A3031621 51973 ON CALL</a>              | 2,000              | 0                    | 2,000             | .00          | .00          | 2,000.00            | .0%         |
| <a href="#">A3031621 58030 CITY PORTION SOC</a>     | 15,950             | 0                    | 15,950            | 7,074.67     | .00          | 8,875.04            | 44.4%       |
| TOTAL PERSONAL SERVICE                              | 224,443            | 0                    | 224,443           | 103,381.90   | .00          | 121,060.81          | 46.1%       |
| 2 EQUIPMENT AND CAPITAL OUTLAY                      |                    |                      |                   |              |              |                     |             |
| <a href="#">A3031622 52100 EQUIPMENT</a>            | 2,500              | 0                    | 2,500             | .00          | .00          | 2,500.00            | .0%         |
| TOTAL EQUIPMENT AND CAPITAL OUTLAY                  | 2,500              | 0                    | 2,500             | .00          | .00          | 2,500.00            | .0%         |
| 4 CONTRACTED SERVICES                               |                    |                      |                   |              |              |                     |             |
| <a href="#">A3031624 54110 OFFICE SUPPLIES</a>      | 100                | 947                  | 1,047             | 523.34       | .00          | 523.34              | 50.0%       |
| <a href="#">A3031624 54140 JANITORIAL SUPPL</a>     | 8,000              | -255                 | 7,745             | 2,432.98     | .00          | 5,312.48            | 31.4%       |
| <a href="#">A3031624 54160 UNIFORMS</a>             | 800                | -44                  | 756               | .00          | .00          | 755.66              | .0%         |
| <a href="#">A3031624 54180 OTHER SUPPLIES</a>       | 6,500              | -124                 | 6,376             | 3,155.27     | .00          | 3,220.27            | 49.5%       |
| <a href="#">A3031624 54320 TOOLS</a>                | 200                | 0                    | 200               | .00          | .00          | 200.00              | .0%         |
| <a href="#">A3031624 54610 REPAIRS &amp; MAINT</a>  | 23,000             | 27,934               | 50,934            | 11,997.42    | 8,108.10     | 30,828.65           | 39.5%       |
| <a href="#">A3031624 54650 UTILITIES</a>            | 55,000             | 0                    | 55,000            | 9,735.12     | .00          | 45,264.88           | 17.7%       |
| <a href="#">A3031624 54720 SERVICE CONTRACT</a>     | 15,000             | 0                    | 15,000            | 3,487.78     | 1,482.50     | 10,029.72           | 33.1%       |
| TOTAL CONTRACTED SERVICES                           | 108,600            | 28,458               | 137,058           | 31,331.91    | 9,590.60     | 96,135.00           | 29.9%       |
| TOTAL CITY HALL                                     | 335,543            | 28,458               | 364,000           | 134,713.81   | 9,590.60     | 219,695.81          | 39.6%       |
| 1621 VISITOR CENTER                                 |                    |                      |                   |              |              |                     |             |
| 4 CONTRACTED SERVICES                               |                    |                      |                   |              |              |                     |             |
| <a href="#">A3031634 54180 VC OTHER SUPPLIE</a>     | 300                | 0                    | 300               | 17.65        | .00          | 282.35              | 5.9%        |
| <a href="#">A3031634 54610 VC REPAIRS &amp; MAI</a> | 10,000             | -706                 | 9,294             | 960.26       | 231.00       | 8,102.78            | 12.8%       |
| <a href="#">A3031634 54650 VC UTILITIES</a>         | 10,000             | -300                 | 9,700             | 2,156.21     | .00          | 7,543.79            | 22.2%       |
| <a href="#">A3031634 54720 VCSERVICE CONTRA</a>     | 0                  | 1,006                | 1,006             | .00          | .00          | 1,005.96            | .0%         |
| TOTAL CONTRACTED SERVICES                           | 20,300             | 0                    | 20,300            | 3,134.12     | 231.00       | 16,934.88           | 16.6%       |
| TOTAL VISITOR CENTER                                | 20,300             | 0                    | 20,300            | 3,134.12     | 231.00       | 16,934.88           | 16.6%       |

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| ACCOUNTS FOR:<br>A GENERAL FUND                 | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 1622 ARTS CENTER                                |                    |                      |                   |              |              |                     |             |
| 4 CONTRACTED SERVICES                           |                    |                      |                   |              |              |                     |             |
| <a href="#">A3031644 54180 ARTS CENTER OTHE</a> | 1,500              | 0                    | 1,500             | 33.11        | .00          | 1,466.89            | 2.2%        |
| <a href="#">A3031644 54612 ARTS CENTER REPA</a> | 5,000              | 0                    | 5,000             | 2,494.83     | .00          | 2,505.17            | 49.9%       |
| <a href="#">A3031644 54720 ARTS CENTER PRFO</a> | 1,000              | 0                    | 1,000             | .00          | .00          | 1,000.00            | .0%         |
| TOTAL CONTRACTED SERVICES                       | 7,500              | 0                    | 7,500             | 2,527.94     | .00          | 4,972.06            | 33.7%       |
| TOTAL ARTS CENTER                               | 7,500              | 0                    | 7,500             | 2,527.94     | .00          | 4,972.06            | 33.7%       |
| 1623 CITY GARAGE                                |                    |                      |                   |              |              |                     |             |
| 1 PERSONAL SERVICE                              |                    |                      |                   |              |              |                     |             |
| <a href="#">A3031651 51160 AUTO SERVICE MAN</a> | 76,716             | 0                    | 76,716            | 36,991.54    | .00          | 39,724.46           | 48.2%       |
| <a href="#">A3031651 51752 PUBLIC WORKS DIS</a> | 62,452             | 0                    | 62,452            | 30,160.14    | .00          | 32,291.86           | 48.3%       |
| <a href="#">A3031651 51900 LABORER</a>          | 600,567            | 0                    | 600,567           | 285,191.57   | .00          | 315,375.43          | 47.5%       |
| <a href="#">A3031651 51960 OVERTIME</a>         | 20,000             | 0                    | 20,000            | 8,821.64     | .00          | 11,178.36           | 44.1%       |
| <a href="#">A3031651 58030 CITY PORTION SOC</a> | 58,120             | 0                    | 58,120            | 26,416.07    | .00          | 31,703.66           | 45.5%       |
| TOTAL PERSONAL SERVICE                          | 817,855            | 0                    | 817,855           | 387,580.96   | .00          | 430,273.77          | 47.4%       |
| 2 EQUIPMENT AND CAPITAL OUTLAY                  |                    |                      |                   |              |              |                     |             |
| <a href="#">A3031652 52300 MISCELLANEOUS EQ</a> | 5,000              | 0                    | 5,000             | .00          | .00          | 5,000.00            | .0%         |
| TOTAL EQUIPMENT AND CAPITAL OUTLAY              | 5,000              | 0                    | 5,000             | .00          | .00          | 5,000.00            | .0%         |
| 4 CONTRACTED SERVICES                           |                    |                      |                   |              |              |                     |             |
| <a href="#">A3031654 54110 OFFICE SUPPLIES</a>  | 500                | 768                  | 1,268             | 779.83       | .00          | 488.47              | 61.5%       |
| <a href="#">A3031654 54140 JANITORIAL SUPPL</a> | 5,000              | 0                    | 5,000             | 294.86       | .00          | 4,705.14            | 5.9%        |

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| ACCOUNTS FOR:<br>A GENERAL FUND                          | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <a href="#">A3031654 54160 UNIFORMS</a>                  | 4,500              | 0                    | 4,500             | 825.69       | 945.48       | 2,728.83            | 39.4%       |
| <a href="#">A3031654 54180 OTHER SUPPLIES</a>            | 15,000             | -768                 | 14,232            | 11,050.41    | .00          | 3,181.29            | 77.6%       |
| <a href="#">A3031654 54210 GARAGE SUPPLIES</a>           | 10,000             | 0                    | 10,000            | 2,880.45     | .00          | 7,119.55            | 28.8%       |
| <a href="#">A3031654 54320 TOOLS</a>                     | 500                | 0                    | 500               | .00          | .00          | 500.00              | .0%         |
| <a href="#">A3031654 54330 REPAIRS &amp; MAINTENANCE</a> | 6,500              | 0                    | 6,500             | 849.47       | .00          | 5,650.53            | 13.1%       |
| <a href="#">A3031654 54610 REPAIRS &amp; MAINTENANCE</a> | 18,000             | 0                    | 18,000            | 1,086.71     | 1,006.92     | 15,906.37           | 11.6%       |
| <a href="#">A3031654 54650 UTILITIES</a>                 | 25,000             | 0                    | 25,000            | 16,033.45    | .00          | 8,966.55            | 64.1%       |
| <a href="#">A3031654 54670 PHONES</a>                    | 4,000              | 0                    | 4,000             | 1,198.45     | .00          | 2,801.55            | 30.0%       |
| <a href="#">A3031654 54708 LAB TESTING</a>               | 500                | 0                    | 500               | .00          | .00          | 500.00              | .0%         |
| TOTAL CONTRACTED SERVICES                                | 89,500             | 0                    | 89,500            | 34,999.32    | 1,952.40     | 52,548.28           | 41.3%       |
| TOTAL CITY GARAGE  | 912,355            | 0                    | 912,355           | 422,580.28   | 1,952.40     | 487,822.05          | 46.5%       |
| 1910 LIABILITY INSURANCE                                 |                    |                      |                   |              |              |                     |             |
| 4 CONTRACTED SERVICES                                    |                    |                      |                   |              |              |                     |             |
| <a href="#">A3031914 54773 LIABILITY INSURANCE</a>       | 344,870            | 802                  | 345,672           | 342,002.75   | .00          | 3,669.25            | 98.9%       |
| TOTAL CONTRACTED SERVICES                                | 344,870            | 802                  | 345,672           | 342,002.75   | .00          | 3,669.25            | 98.9%       |
| TOTAL LIABILITY INSURANCE                                | 344,870            | 802                  | 345,672           | 342,002.75   | .00          | 3,669.25            | 98.9%       |
| 1930 MEDICAL AND CASUALTY INSURANCE                      |                    |                      |                   |              |              |                     |             |
| 4 CONTRACTED SERVICES                                    |                    |                      |                   |              |              |                     |             |
| <a href="#">A3031934 54775 SELF INSURANCE</a>            | 0                  | 60,947               | 60,947            | 28,982.77    | 32,500.00    | -535.95             | 100.9%*     |
| TOTAL CONTRACTED SERVICES                                | 0                  | 60,947               | 60,947            | 28,982.77    | 32,500.00    | -535.95             | 100.9%      |
| TOTAL MEDICAL AND CASUALTY INSURANCE                     | 0                  | 60,947               | 60,947            | 28,982.77    | 32,500.00    | -535.95             | 100.9%      |
| 1932 PROPERTY LOSS                                       |                    |                      |                   |              |              |                     |             |
| 4 CONTRACTED SERVICES                                    |                    |                      |                   |              |              |                     |             |
| <a href="#">A3031964 54779 PROPERTY LOSS CLAIMS</a>      | 0                  | 2,036                | 2,036             | .00          | 2,035.61     | .00                 | 100.0%      |



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| ACCOUNTS FOR:<br>A GENERAL FUND    | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| TOTAL CONTRACTED SERVICES          | 0                  | 2,036                | 2,036             | .00          | 2,035.61     | .00                 | 100.0%      |
| TOTAL PROPERTY LOSS                | 0                  | 2,036                | 2,036             | .00          | 2,035.61     | .00                 | 100.0%      |
| 5010 STREETS                       |                    |                      |                   |              |              |                     |             |
| 1 PERSONAL SERVICE                 |                    |                      |                   |              |              |                     |             |
| A3335011 51900 LABORER             | 1,360,048          | 0                    | 1,360,048         | 658,344.07   | .00          | 701,703.93          | 48.4%       |
| A3335011 51960 OVERTIME            | 80,000             | 0                    | 80,000            | 32,202.47    | .00          | 47,797.53           | 40.3%       |
| A3335011 58030 CITY PORTION SOC    | 110,240            | 0                    | 110,240           | 50,316.41    | .00          | 59,923.76           | 45.6%       |
| TOTAL PERSONAL SERVICE             | 1,550,288          | 0                    | 1,550,288         | 740,862.95   | .00          | 809,425.22          | 47.8%       |
| 2 EQUIPMENT AND CAPITAL OUTLAY     |                    |                      |                   |              |              |                     |             |
| A3335012 52300 MISCELLANEOUS EQ    | 15,000             | 0                    | 15,000            | 7,136.02     | .00          | 7,863.98            | 47.6%       |
| A3335012 52400 VEHICLES            | 0                  | 40,915               | 40,915            | .00          | 40,915.20    | .00                 | 100.0%      |
| TOTAL EQUIPMENT AND CAPITAL OUTLAY | 15,000             | 40,915               | 55,915            | 7,136.02     | 40,915.20    | 7,863.98            | 85.9%       |
| 4 CONTRACTED SERVICES              |                    |                      |                   |              |              |                     |             |
| A3335014 54100 RUBBLE BLACKTOP     | 65,000             | 0                    | 65,000            | 12,157.43    | 49,531.46    | 3,311.11            | 94.9%       |
| A3335014 54101 CONCRETE            | 3,000              | 0                    | 3,000             | 1,055.50     | 1,944.50     | .00                 | 100.0%      |
| A3335014 54160 UNIFORMS            | 15,000             | 0                    | 15,000            | 712.36       | .00          | 14,287.64           | 4.7%        |
| A3335014 54180 OTHER SUPPLIES      | 85,000             | 4,751                | 89,751            | 43,074.97    | 4,461.20     | 42,215.10           | 53.0%       |
| A3335014 54184 FLOWERS             | 27,000             | 0                    | 27,000            | .00          | 22,000.00    | 5,000.00            | 81.5%       |
| A3335014 54290 MEDICAL EXAMS       | 2,000              | 3,360                | 5,360             | 3,180.00     | .00          | 2,180.00            | 59.3%       |
| A3335014 54320 TOOLS               | 2,000              | 0                    | 2,000             | .00          | .00          | 2,000.00            | .0%         |
| A3335014 54330 REPAIRS & MAINT     | 2,000              | 0                    | 2,000             | 205.50       | .00          | 1,794.50            | 10.3%       |
| A3335014 54400 SALT & SAND         | 145,000            | 0                    | 145,000           | 75,532.81    | 45,800.73    | 23,666.46           | 83.7%       |
| A3335014 54510 REPAIRS & MAINT     | 180,000            | -22,955              | 157,045           | 60,566.66    | 36,433.49    | 60,044.53           | 61.8%       |
| A3335014 54520 GAS & OIL           | 90,000             | 0                    | 90,000            | 27,086.38    | .00          | 62,913.62           | 30.1%       |
| A3335014 54670 PHONES              | 5,000              | 0                    | 5,000             | 1,804.59     | .00          | 3,195.41            | 36.1%       |
| A3335014 54740 SERVICE CONTRACT    | 15,000             | 4,194                | 19,194            | .00          | .00          | 19,193.93           | .0%         |

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| ACCOUNTS FOR:<br>A GENERAL FUND                    | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <a href="#">A3335014 54960 STREET SIGNS</a>        | 2,000              | 0                    | 2,000             | 982.75       | .00          | 1,017.25            | 49.1%       |
| TOTAL CONTRACTED SERVICES                          | 638,000            | -10,650              | 627,350           | 226,358.95   | 160,171.38   | 240,819.55          | 61.6%       |
| TOTAL STREETS                                      | 2,203,288          | 30,265               | 2,233,553         | 974,357.92   | 201,086.58   | 1,058,108.75        | 52.6%       |
| 5110 HIGHWAYS                                      |                    |                      |                   |              |              |                     |             |
| 1 PERSONAL SERVICE                                 |                    |                      |                   |              |              |                     |             |
| <a href="#">A3335111 51900 LABORER</a>             | 478,086            | 0                    | 478,086           | 201,500.06   | .00          | 276,585.94          | 42.1%       |
| <a href="#">A3335111 51960 OVERTIME</a>            | 25,000             | 0                    | 25,000            | 12,814.85    | .00          | 12,185.15           | 51.3%       |
| <a href="#">A3335111 58030 CITY PORTION SOC</a>    | 38,486             | 0                    | 38,486            | 15,923.47    | .00          | 22,562.61           | 41.4%       |
| TOTAL PERSONAL SERVICE                             | 541,572            | 0                    | 541,572           | 230,238.38   | .00          | 311,333.70          | 42.5%       |
| TOTAL HIGHWAYS                                     | 541,572            | 0                    | 541,572           | 230,238.38   | .00          | 311,333.70          | 42.5%       |
| 5111 HIGHWAY MISCELLANEOUS                         |                    |                      |                   |              |              |                     |             |
| 2 EQUIPMENT AND CAPITAL OUTLAY                     |                    |                      |                   |              |              |                     |             |
| <a href="#">A3335122 52300 MISCELLANEOUS EQ</a>    | 2,000              | 0                    | 2,000             | .00          | .00          | 2,000.00            | .0%         |
| TOTAL EQUIPMENT AND CAPITAL OUTLAY                 | 2,000              | 0                    | 2,000             | .00          | .00          | 2,000.00            | .0%         |
| 4 CONTRACTED SERVICES                              |                    |                      |                   |              |              |                     |             |
| <a href="#">A3335124 54160 UNIFORMS</a>            | 4,400              | 0                    | 4,400             | .00          | .00          | 4,400.00            | .0%         |
| <a href="#">A3335124 54180 OTHER SUPPLIES</a>      | 3,000              | 0                    | 3,000             | 1,314.88     | .00          | 1,685.12            | 43.8%       |
| <a href="#">A3335124 54320 TOOLS</a>               | 1,000              | 0                    | 1,000             | .00          | .00          | 1,000.00            | .0%         |
| <a href="#">A3335124 54330 REPAIRS &amp; MAINT</a> | 700                | 0                    | 700               | .00          | .00          | 700.00              | .0%         |
| <a href="#">A3335124 54400 SALT &amp; SAND</a>     | 145,000            | 0                    | 145,000           | 103,290.02   | 41,709.98    | .00                 | 100.0%      |
| <a href="#">A3335124 54490 GENERAL ADVERTIS</a>    | 700                | 0                    | 700               | .00          | .00          | 700.00              | .0%         |
| <a href="#">A3335124 54510 REPAIRS &amp; MAINT</a> | 30,000             | 0                    | 30,000            | 6,565.46     | 2,370.50     | 21,064.04           | 29.8%       |
| <a href="#">A3335124 54520 GAS &amp; OIL</a>       | 30,000             | 0                    | 30,000            | 10,550.24    | .00          | 19,449.76           | 35.2%       |

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| ACCOUNTS FOR:<br>A GENERAL FUND             | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <a href="#">A3335124 54960 STREET SIGNS</a> | 1,000              | 0                    | 1,000             | .00          | .00          | 1,000.00            | .0%         |
| TOTAL CONTRACTED SERVICES                   | 215,800            | 0                    | 215,800           | 121,720.60   | 44,080.48    | 49,998.92           | 76.8%       |
| TOTAL HIGHWAY MISCELLANEOUS                 | 217,800            | 0                    | 217,800           | 121,720.60   | 44,080.48    | 51,998.92           | 76.1%       |

5112 CHIPS

1 PERSONAL SERVICE

|   |   |        |        |           |     |           |       |
|---|---|--------|--------|-----------|-----|-----------|-------|
| <a href="#">A3335131 51900 LABORER</a>          | 0 | 75,000 | 75,000 | 56,996.45 | .00 | 18,003.55 | 76.0% |
| <a href="#">A3335131 51960 OVERTIME</a>         | 0 | 10,000 | 10,000 | 2,877.83  | .00 | 7,122.17  | 28.8% |
| <a href="#">A3335131 58030 CITY PORTION SOC</a> | 0 | 8,000  | 8,000  | 4,400.87  | .00 | 3,599.13  | 55.0% |
| TOTAL PERSONAL SERVICE                          | 0 | 93,000 | 93,000 | 64,275.15 | .00 | 28,724.85 | 69.1% |

4 CONTRACTED SERVICES

|   |   |           |           |            |            |              |       |
|---|---|-----------|-----------|------------|------------|--------------|-------|
| <a href="#">A3335134 54100 RUBBLE BLACKTOP</a>      | 0 | 1,795,658 | 1,795,658 | 73,584.26  | 253,414.74 | 1,468,658.55 | 18.2% |
| <a href="#">A3335134 54180 OTHER SUPPLIES</a>       | 0 | 40,000    | 40,000    | .00        | .00        | 40,000.00    | .0%   |
| <a href="#">A3335134 54530 EQUIPMENT &amp; VEHI</a> | 0 | 260,000   | 260,000   | .00        | 135,000.00 | 125,000.00   | 51.9% |
| TOTAL CONTRACTED SERVICES                           | 0 | 2,095,658 | 2,095,658 | 73,584.26  | 388,414.74 | 1,633,658.55 | 22.0% |
| TOTAL CHIPS   | 0 | 2,188,658 | 2,188,658 | 137,859.41 | 388,414.74 | 1,662,383.40 | 24.0% |

5182 STREET LIGHTING

4 CONTRACTED SERVICES

|  |         |        |         |            |     |            |       |
|--|---------|--------|---------|------------|-----|------------|-------|
| <a href="#">A3335184 54750 STREET LIGHTING</a> | 480,000 | 10,700 | 490,700 | 203,163.12 | .00 | 287,536.88 | 41.4% |
| TOTAL CONTRACTED SERVICES                      | 480,000 | 10,700 | 490,700 | 203,163.12 | .00 | 287,536.88 | 41.4% |
| TOTAL STREET LIGHTING                          | 480,000 | 10,700 | 490,700 | 203,163.12 | .00 | 287,536.88 | 41.4% |

5650 OFF STREET PARKING

1 PERSONAL SERVICE

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|--|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <hr/>                                      |                    |                      |                   |              |              |                     |             |
| A3335651 51900 LABORER                     | 100,900            | 0                    | 100,900           | 24,255.01    | .00          | 76,644.99           | 24.0%       |
| A3335651 51960 OVERTIME                    | 5,000              | 0                    | 5,000             | .00          | .00          | 5,000.00            | .0%         |
| A3335651 58030 CITY PORTION SOC            | 8,101              | -1,454               | 6,647             | 1,741.00     | .00          | 4,906.25            | 26.2%       |
| TOTAL PERSONAL SERVICE                     | 114,001            | -1,454               | 112,547           | 25,996.01    | .00          | 86,551.24           | 23.1%       |
| <br>2 EQUIPMENT AND CAPITAL OUTLAY <hr/>   |                    |                      |                   |              |              |                     |             |
| A3335652 52230 HARDWARE                    | 0                  | 250                  | 250               | .00          | .00          | 250.00              | .0%         |
| A3335652 52300 MISCELLANEOUS EQ            | 2,000              | 0                    | 2,000             | .00          | .00          | 2,000.00            | .0%         |
| A3335652 52600 SOFTWARE                    | 0                  | 3,164                | 3,164             | .00          | .00          | 3,164.00            | .0%         |
| TOTAL EQUIPMENT AND CAPITAL OUTLAY         | 2,000              | 3,414                | 5,414             | .00          | .00          | 5,414.00            | .0%         |
| <br>4 CONTRACTED SERVICES <hr/>            |                    |                      |                   |              |              |                     |             |
| A3335654 54160 UNIFORMS                    | 800                | 0                    | 800               | .00          | .00          | 800.00              | .0%         |
| A3335654 54180 OTHER SUPPLIES              | 2,500              | 0                    | 2,500             | -3,119.30    | .00          | 5,619.30            | -124.8%     |
| A3335654 54610 REPAIRS & MAINT             | 7,000              | 3,381                | 10,381            | 7,128.71     | .00          | 3,252.28            | 68.7%       |
| A3335654 54650 UTILITIES                   | 15,000             | 0                    | 15,000            | 127.95       | .00          | 14,872.05           | .9%         |
| A3335654 54670 PHONES                      | 1,600              | 0                    | 1,600             | 735.40       | .00          | 864.60              | 46.0%       |
| A3335654 54720 SERVICE CONTRACT            | 2,500              | 82                   | 2,582             | .00          | .00          | 2,581.73            | .0%         |
| A3335654 54738 PARKING GARAGE M            | 26,250             | 5,119                | 31,369            | 1,481.25     | 973.75       | 28,914.01           | 7.8%        |
| TOTAL CONTRACTED SERVICES                  | 55,650             | 8,582                | 64,232            | 6,354.01     | 973.75       | 56,903.97           | 11.4%       |
| TOTAL OFF STREET PARKING                   | 171,651            | 10,542               | 182,193           | 32,350.02    | 973.75       | 148,869.21          | 18.3%       |
| <br>6420 SPECIAL ASSESSMENT DISTRICT <hr/> |                    |                      |                   |              |              |                     |             |
| 4 CONTRACTED SERVICES <hr/>                |                    |                      |                   |              |              |                     |             |
| A3036424 54180 OTHER SUPPLIES              | 5,000              | 0                    | 5,000             | 615.69       | .00          | 4,384.31            | 12.3%       |
| A3036424 54181 SNOW PLOWING & F            | 10,000             | 0                    | 10,000            | .00          | .00          | 10,000.00           | .0%         |
| TOTAL CONTRACTED SERVICES                  | 15,000             | 0                    | 15,000            | 615.69       | .00          | 14,384.31           | 4.1%        |
| TOTAL SPECIAL ASSESSMENT DISTRICT          | 15,000             | 0                    | 15,000            | 615.69       | .00          | 14,384.31           | 4.1%        |

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| ACCOUNTS FOR:<br>A GENERAL FUND                     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 7110 PARK & CASINO                                  |                    |                      |                   |              |              |                     |             |
| 1 PERSONAL SERVICE                                  |                    |                      |                   |              |              |                     |             |
| <a href="#">A3537111 51900 LABORER</a>              | 308,622            | 0                    | 308,622           | 163,904.30   | .00          | 144,717.70          | 53.1%       |
| <a href="#">A3537111 51960 OVERTIME</a>             | 10,000             | 0                    | 10,000            | 1,280.88     | .00          | 8,719.12            | 12.8%       |
| <a href="#">A3537111 58030 CITY PORTION SOC</a>     | 24,375             | 0                    | 24,375            | 12,381.04    | .00          | 11,993.54           | 50.8%       |
| TOTAL PERSONAL SERVICE                              | 342,997            | 0                    | 342,997           | 177,566.22   | .00          | 165,430.36          | 51.8%       |
| 2 EQUIPMENT AND CAPITAL OUTLAY                      |                    |                      |                   |              |              |                     |             |
| <a href="#">A3537112 52300 MISCELLANEOUS EQ</a>     | 5,000              | 0                    | 5,000             | 1,333.72     | .00          | 3,666.28            | 26.7%       |
| <a href="#">A3537112 52900 FURNITURE</a>            | 1,000              | 0                    | 1,000             | .00          | .00          | 1,000.00            | .0%         |
| TOTAL EQUIPMENT AND CAPITAL OUTLAY                  | 6,000              | 0                    | 6,000             | 1,333.72     | .00          | 4,666.28            | 22.2%       |
| 4 CONTRACTED SERVICES                               |                    |                      |                   |              |              |                     |             |
| <a href="#">A3537114 54110 OFFICE SUPPLIES</a>      | 300                | 0                    | 300               | 23.94        | .00          | 276.06              | 8.0%        |
| <a href="#">A3537114 54140 JANITORIAL SUPPL</a>     | 6,000              | 0                    | 6,000             | 1,310.78     | .00          | 4,689.22            | 21.8%       |
| <a href="#">A3537114 54160 UNIFORMS</a>             | 2,000              | 0                    | 2,000             | -6,338.65    | .00          | 8,338.65            | -316.9%     |
| <a href="#">A3537114 54180 OTHER SUPPLIES</a>       | 15,000             | -3,529               | 11,471            | 6,627.60     | .00          | 4,843.59            | 57.8%       |
| <a href="#">A3537114 54320 TOOLS</a>                | 200                | 0                    | 200               | .00          | .00          | 200.00              | .0%         |
| <a href="#">A3537114 54330 REPAIRS &amp; MAINT</a>  | 5,000              | 0                    | 5,000             | 88.93        | .00          | 4,911.07            | 1.8%        |
| <a href="#">A3537114 54510 REPAIRS &amp; MAINT</a>  | 2,000              | 0                    | 2,000             | 456.14       | .00          | 1,543.86            | 22.8%       |
| <a href="#">A3537114 54520 GAS &amp; OIL</a>        | 750                | 0                    | 750               | .00          | .00          | 750.00              | .0%         |
| <a href="#">A3537114 54530 EQUIPMENT &amp; VEHI</a> | 1,500              | -1,500               | 0                 | .00          | .00          | .00                 | .0%         |
| <a href="#">A3537114 54610 REPAIRS &amp; MAINT</a>  | 2,500              | 37,697               | 40,197            | 9,061.07     | 16,663.59    | 14,471.84           | 64.0%       |
| <a href="#">A3537114 54650 UTILITIES</a>            | 45,000             | 0                    | 45,000            | 13,637.14    | .00          | 31,362.86           | 30.3%       |
| <a href="#">A3537114 54670 PHONES</a>               | 1,000              | 0                    | 1,000             | 485.87       | .00          | 514.13              | 48.6%       |
| <a href="#">A3537114 54680 LANDSCAPING</a>          | 14,500             | 0                    | 14,500            | 638.01       | 7,500.00     | 6,361.99            | 56.1%       |
| <a href="#">A3537114 54720 SERVICE CONTRACT</a>     | 12,000             | -5,000               | 7,000             | 2,100.78     | 1,753.00     | 3,146.22            | 55.1%       |
| TOTAL CONTRACTED SERVICES                           | 107,750            | 27,668               | 135,418           | 28,091.61    | 25,916.59    | 81,409.49           | 39.9%       |
| TOTAL PARK & CASINO                                 | 456,747            | 27,668               | 484,414           | 206,991.55   | 25,916.59    | 251,506.13          | 48.1%       |

7113 HIGH ROCK PARK

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| ACCOUNTS FOR:<br>A GENERAL FUND                 | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 4 CONTRACTED SERVICES                           |                    |                      |                   |              |              |                     |             |
| <a href="#">A3537224 54180 OTHER SUPPLIES</a>   | 0                  | 3                    | 3                 | 2.55         | .00          | .00                 | 100.0%      |
| <a href="#">A3537224 54720 SERVICE CONTRACT</a> | 0                  | 80                   | 80                | 80.00        | .00          | .00                 | 100.0%      |
| <a href="#">A3537224 54750 STREET LIGHTING</a>  | 500                | -3                   | 497               | .00          | .00          | 497.45              | .0%         |
| TOTAL CONTRACTED SERVICES                       | 500                | 80                   | 580               | 82.55        | .00          | 497.45              | 14.2%       |
| TOTAL HIGH ROCK PARK                            | 500                | 80                   | 580               | 82.55        | .00          | 497.45              | 14.2%       |
| 7120 VETERANS WALK OF HONOR DPW                 |                    |                      |                   |              |              |                     |             |
| 4 CONTRACTED SERVICES                           |                    |                      |                   |              |              |                     |             |
| <a href="#">A3537124 54180 OTHER SUPPLIES</a>   | 0                  | 139                  | 139               | 139.15       | .00          | .00                 | 100.0%      |
| TOTAL CONTRACTED SERVICES                       | 0                  | 139                  | 139               | 139.15       | .00          | .00                 | 100.0%      |
| TOTAL VETERANS WALK OF HONOR DPW                | 0                  | 139                  | 139               | 139.15       | .00          | .00                 | 100.0%      |
| 7190 911 MEMORIAL                               |                    |                      |                   |              |              |                     |             |
| 4 CONTRACTED SERVICES                           |                    |                      |                   |              |              |                     |             |
| <a href="#">A3537194 54180 OTHER SUPPLIES</a>   | 0                  | 104                  | 104               | 104.37       | .00          | .00                 | 100.0%      |
| TOTAL CONTRACTED SERVICES                       | 0                  | 104                  | 104               | 104.37       | .00          | .00                 | 100.0%      |
| TOTAL 911 MEMORIAL                              | 0                  | 104                  | 104               | 104.37       | .00          | .00                 | 100.0%      |
| 7200 CAROUSEL                                   |                    |                      |                   |              |              |                     |             |
| 1 PERSONAL SERVICE                              |                    |                      |                   |              |              |                     |             |
| <a href="#">A3537211 51900 LABORER</a>          | 20,475             | 0                    | 20,475            | .00          | .00          | 20,475.00           | .0%         |

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| ACCOUNTS FOR:<br>A GENERAL FUND                     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <a href="#">A3537211 58030 CITY PORTION SOC</a>     | 1,566              | 0                    | 1,566             | .00          | .00          | 1,566.34            | .0%         |
| TOTAL PERSONAL SERVICE                              | 22,041             | 0                    | 22,041            | .00          | .00          | 22,041.34           | .0%         |
| 4 CONTRACTED SERVICES                               |                    |                      |                   |              |              |                     |             |
| <a href="#">A3537214 54180 OTHER SUPPLIES</a>       | 2,000              | -661                 | 1,339             | 1,250.00     | .00          | 89.15               | 93.3%       |
| <a href="#">A3537214 54610 REPAIRS &amp; MAINTN</a> | 1,000              | -200                 | 800               | 231.00       | 231.00       | 338.00              | 57.8%       |
| <a href="#">A3537214 54670 PHONES</a>               | 400                | 0                    | 400               | 183.75       | .00          | 216.25              | 45.9%       |
| <a href="#">A3537214 54720 SERVICE CONTRACT</a>     | 0                  | 1,000                | 1,000             | .00          | .00          | 1,000.00            | .0%         |
| TOTAL CONTRACTED SERVICES                           | 3,400              | 139                  | 3,539             | 1,664.75     | 231.00       | 1,643.40            | 53.6%       |
| TOTAL CAROUSEL                                      | 25,441             | 139                  | 25,580            | 1,664.75     | 231.00       | 23,684.74           | 7.4%        |
| 7530 FORSETRY GRANT                                 |                    |                      |                   |              |              |                     |             |
| 4 CONTRACTED SERVICES                               |                    |                      |                   |              |              |                     |             |
| <a href="#">A3537534 54720 FORESTRY GRANT -</a>     | 0                  | 50,000               | 50,000            | .00          | 49,600.00    | 400.00              | 99.2%       |
| TOTAL CONTRACTED SERVICES                           | 0                  | 50,000               | 50,000            | .00          | 49,600.00    | 400.00              | 99.2%       |
| TOTAL FORSETRY GRANT                                | 0                  | 50,000               | 50,000            | .00          | 49,600.00    | 400.00              | 99.2%       |
| 8140 STORM WATER CARRIERS                           |                    |                      |                   |              |              |                     |             |
| 1 PERSONAL SERVICE                                  |                    |                      |                   |              |              |                     |             |
| <a href="#">A3638141 51900 LABORER</a>              | 84,492             | 0                    | 84,492            | 2,913.68     | .00          | 81,578.07           | 3.4%        |
| <a href="#">A3638141 51960 OVERTIME</a>             | 750                | 0                    | 750               | .00          | .00          | 750.00              | .0%         |
| <a href="#">A3638141 58030 CITY PORTION SOC</a>     | 6,521              | 0                    | 6,521             | 212.51       | .00          | 6,308.48            | 3.3%        |
| TOTAL PERSONAL SERVICE                              | 91,763             | 0                    | 91,763            | 3,126.19     | .00          | 88,636.55           | 3.4%        |
| 4 CONTRACTED SERVICES                               |                    |                      |                   |              |              |                     |             |
| <a href="#">A3638144 54100 RUBBLE BLACKTOP</a>      | 500                | 856                  | 1,356             | 355.58       | 1,000.00     | .00                 | 100.0%      |



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|--|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <a href="#">A3638144 54180 OTHER SUPPLIES</a>      | 14,000             | -856                 | 13,144            | 891.00       | 1,709.00     | 10,544.42           | 19.8%       |
| <a href="#">A3638144 54510 REPAIRS &amp; MAINT</a> | 4,000              | 0                    | 4,000             | .00          | .00          | 4,000.31            | .0%         |
| <a href="#">A3638144 54708 LAB TESTING</a>         | 2,000              | 0                    | 2,000             | .00          | 1,900.00     | 100.00              | 95.0%       |
| TOTAL CONTRACTED SERVICES                          | 20,500             | 0                    | 20,500            | 1,246.58     | 4,609.00     | 14,644.73           | 28.6%       |
| TOTAL STORM WATER CARRIERS                         | 112,263            | 0                    | 112,263           | 4,372.77     | 4,609.00     | 103,281.28          | 8.0%        |
| 8180 TRANSFER STATION                              |                    |                      |                   |              |              |                     |             |
| 1 PERSONAL SERVICE                                 |                    |                      |                   |              |              |                     |             |
| <a href="#">A3638181 51900 LABORER</a>             | 106,684            | 0                    | 106,684           | 50,879.68    | .00          | 55,804.32           | 47.7%       |
| <a href="#">A3638181 51960 OVERTIME</a>            | 7,000              | 0                    | 7,000             | 3,301.82     | .00          | 3,698.18            | 47.2%       |
| <a href="#">A3638181 58030 CITY PORTION SOC</a>    | 8,697              | 0                    | 8,697             | 4,051.96     | .00          | 4,644.87            | 46.6%       |
| TOTAL PERSONAL SERVICE                             | 122,381            | 0                    | 122,381           | 58,233.46    | .00          | 64,147.37           | 47.6%       |
| 2 EQUIPMENT AND CAPITAL OUTLAY                     |                    |                      |                   |              |              |                     |             |
| <a href="#">A3638182 52300 MISCELLANEOUS EQ</a>    | 500                | 0                    | 500               | .00          | .00          | 500.00              | .0%         |
| TOTAL EQUIPMENT AND CAPITAL OUTLAY                 | 500                | 0                    | 500               | .00          | .00          | 500.00              | .0%         |
| 4 CONTRACTED SERVICES                              |                    |                      |                   |              |              |                     |             |
| <a href="#">A3638184 54160 UNIFORMS</a>            | 800                | 0                    | 800               | 194.95       | .00          | 605.05              | 24.4%       |
| <a href="#">A3638184 54180 OTHER SUPPLIES</a>      | 500                | 0                    | 500               | 270.70       | .00          | 229.30              | 54.1%       |
| <a href="#">A3638184 54330 REPAIRS &amp; MAINT</a> | 2,000              | 0                    | 2,000             | .00          | .00          | 2,000.00            | .0%         |
| <a href="#">A3638184 54380 STATION BAGS</a>        | 7,500              | 0                    | 7,500             | .00          | .00          | 7,500.00            | .0%         |
| <a href="#">A3638184 54510 REPAIRS &amp; MAINT</a> | 60,000             | 0                    | 60,000            | .00          | .00          | 60,000.00           | .0%         |
| <a href="#">A3638184 54521 TIPPING FEES</a>        | 56,000             | 0                    | 56,000            | 15,875.60    | 40,124.40    | .00                 | 100.0%      |
| <a href="#">A3638184 54610 REPAIRS &amp; MAINT</a> | 3,000              | 0                    | 3,000             | -194.95      | 1,047.62     | 2,147.33            | 28.4%       |
| <a href="#">A3638184 54670 PHONES</a>              | 1,200              | 0                    | 1,200             | 457.75       | .00          | 742.25              | 38.1%       |
| <a href="#">A3638184 54700 TRANSPORTATION</a>      | 20,000             | 0                    | 20,000            | 4,725.00     | 13,717.55    | 1,557.45            | 92.2%       |
| <a href="#">A3638184 54719 PROF SERVICES LA</a>    | 35,000             | 50,604               | 85,604            | .00          | 50,604.42    | 35,000.00           | 59.1%       |
| <a href="#">A3638184 54720 SERVICE CONTRACT</a>    | 40,000             | 5,825                | 45,825            | 6,771.52     | 35,437.39    | 3,616.09            | 92.1%       |

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| ACCOUNTS FOR:<br>A GENERAL FUND | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| TOTAL CONTRACTED SERVICES       | 226,000            | 56,429               | 282,429           | 28,100.57    | 140,931.38   | 113,397.47          | 59.8%       |
| TOTAL TRANSFER STATION          | 348,881            | 56,429               | 405,310           | 86,334.03    | 140,931.38   | 178,044.84          | 56.1%       |
| 8185 COMPOST FACILITY           |                    |                      |                   |              |              |                     |             |
| 1 PERSONAL SERVICE              |                    |                      |                   |              |              |                     |             |
| A3638191 51900 LABORER          | 59,272             | 0                    | 59,272            | 28,963.44    | .00          | 30,308.56           | 48.9%       |
| A3638191 51960 OVERTIME         | 3,000              | 0                    | 3,000             | 1,481.03     | .00          | 1,518.97            | 49.4%       |
| A3638191 58030 CITY PORTION SOC | 4,764              | 0                    | 4,764             | 2,284.45     | .00          | 2,479.35            | 48.0%       |
| TOTAL PERSONAL SERVICE          | 67,036             | 0                    | 67,036            | 32,728.92    | .00          | 34,306.88           | 48.8%       |
| 4 CONTRACTED SERVICES           |                    |                      |                   |              |              |                     |             |
| A3638194 54160 UNIFORMS         | 400                | 0                    | 400               | .00          | .00          | 400.00              | .0%         |
| A3638194 54180 OTHER SUPPLIES   | 1,500              | 0                    | 1,500             | 494.00       | .00          | 1,006.00            | 32.9%       |
| A3638194 54510 REPAIRS & MAINT  | 25,000             | 0                    | 25,000            | 2,215.56     | 750.00       | 22,034.44           | 11.9%       |
| A3638194 54520 GAS & OIL        | 12,000             | 0                    | 12,000            | 5,715.63     | .00          | 6,284.37            | 47.6%       |
| A3638194 54600 ADVERTISING      | 1,000              | 0                    | 1,000             | .00          | .00          | 1,000.00            | .0%         |
| A3638194 54610 REPAIRS & MAINT  | 250                | 0                    | 250               | .00          | .00          | 250.00              | .0%         |
| A3638194 54650 UTILITIES        | 4,500              | 0                    | 4,500             | 2,912.72     | .00          | 1,587.28            | 64.7%       |
| A3638194 54670 PHONES           | 300                | 0                    | 300               | 51.99        | .00          | 248.01              | 17.3%       |
| TOTAL CONTRACTED SERVICES       | 44,950             | 0                    | 44,950            | 11,389.90    | 750.00       | 32,810.10           | 27.0%       |
| TOTAL COMPOST FACILITY          | 111,986            | 0                    | 111,986           | 44,118.82    | 750.00       | 67,116.98           | 40.1%       |
| 8190 HAZARDOUS WASTE EDUCATION  |                    |                      |                   |              |              |                     |             |
| 4 CONTRACTED SERVICES           |                    |                      |                   |              |              |                     |             |
| A3638204 54739 HAZARDOUS WASTE  | 10,000             | 0                    | 10,000            | .00          | .00          | 10,000.00           | .0%         |
| TOTAL CONTRACTED SERVICES       | 10,000             | 0                    | 10,000            | .00          | .00          | 10,000.00           | .0%         |
| TOTAL HAZARDOUS WASTE EDUCATION | 10,000             | 0                    | 10,000            | .00          | .00          | 10,000.00           | .0%         |

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| ACCOUNTS FOR:<br>A GENERAL FUND                     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 8560 TREES  |                    |                      |                   |              |              |                     |             |
| 1 PERSONAL SERVICE                                  |                    |                      |                   |              |              |                     |             |
| <a href="#">A3638561 51123 ARBORIST</a>             | 62,733             | 0                    | 62,733            | 26,088.40    | .00          | 36,644.60           | 41.6%       |
| <a href="#">A3638561 51900 LABORER</a>              | 196,313            | 0                    | 196,313           | 87,018.92    | .00          | 109,294.08          | 44.3%       |
| <a href="#">A3638561 51960 OVERTIME</a>             | 12,500             | 0                    | 12,500            | 2,412.80     | .00          | 10,087.20           | 19.3%       |
| <a href="#">A3638561 58030 CITY PORTION SOC</a>     | 20,965             | 0                    | 20,965            | 8,466.56     | .00          | 12,497.96           | 40.4%       |
| TOTAL PERSONAL SERVICE                              | 292,511            | 0                    | 292,511           | 123,986.68   | .00          | 168,523.84          | 42.4%       |
| 2 EQUIPMENT AND CAPITAL OUTLAY                      |                    |                      |                   |              |              |                     |             |
| <a href="#">A3638562 52300 MISCELLANEOUS EQ</a>     | 4,000              | 0                    | 4,000             | .00          | .00          | 4,000.00            | .0%         |
| TOTAL EQUIPMENT AND CAPITAL OUTLAY                  | 4,000              | 0                    | 4,000             | .00          | .00          | 4,000.00            | .0%         |
| 4 CONTRACTED SERVICES                               |                    |                      |                   |              |              |                     |             |
| <a href="#">A3638564 54160 UNIFORMS</a>             | 3,500              | 0                    | 3,500             | .00          | .00          | 3,500.00            | .0%         |
| <a href="#">A3638564 54180 OTHER SUPPLIES</a>       | 5,000              | 0                    | 5,000             | 941.34       | .00          | 4,058.66            | 18.8%       |
| <a href="#">A3638564 54320 TOOLS</a>                | 5,000              | 0                    | 5,000             | .00          | .00          | 5,000.00            | .0%         |
| <a href="#">A3638564 54330 REPAIRS &amp; MAINT</a>  | 500                | 0                    | 500               | .00          | .00          | 500.00              | .0%         |
| <a href="#">A3638564 54510 REPAIRS &amp; MAINT</a>  | 5,000              | -1,950               | 3,050             | 1,933.20     | 750.00       | 366.80              | 88.0%       |
| <a href="#">A3638564 54520 GAS &amp; OIL</a>        | 7,000              | 0                    | 7,000             | 2,571.56     | .00          | 4,428.44            | 36.7%       |
| <a href="#">A3638564 54530 EQUIPMENT &amp; VEHI</a> | 0                  | 1,950                | 1,950             | .00          | .00          | 1,950.00            | .0%         |
| <a href="#">A3638564 54612 REPAIRS &amp; MAINT</a>  | 500                | 0                    | 500               | .00          | .00          | 500.00              | .0%         |
| <a href="#">A3638564 54650 UTILITIES</a>            | 400                | 0                    | 400               | .00          | .00          | 400.00              | .0%         |
| TOTAL CONTRACTED SERVICES                           | 26,900             | 0                    | 26,900            | 5,446.10     | 750.00       | 20,703.90           | 23.0%       |
| TOTAL TREES   | 323,411            | 0                    | 323,411           | 129,432.78   | 750.00       | 193,227.74          | 40.3%       |
| 8676 PUBLIC SERVICES                                |                    |                      |                   |              |              |                     |             |
| 4 CONTRACTED SERVICES                               |                    |                      |                   |              |              |                     |             |
| <a href="#">A3338644 54180 OTHER SUPPLIES</a>       | 0                  | 12,484               | 12,484            | .00          | .00          | 12,483.53           | .0%         |

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| ACCOUNTS FOR:<br>A GENERAL FUND                 | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| TOTAL CONTRACTED SERVICES                       | 0                  | 12,484               | 12,484            | .00          | .00          | 12,483.53           | .0%         |
| TOTAL PUBLIC SERVICES                           | 0                  | 12,484               | 12,484            | .00          | .00          | 12,483.53           | .0%         |
| 8810 CEMETRY                                    |                    |                      |                   |              |              |                     |             |
| 4 CONTRACTED SERVICES                           |                    |                      |                   |              |              |                     |             |
| <a href="#">A3638814 54720 SERVICE CONTRACT</a> | 28,000             | 4,828                | 32,828            | .00          | .00          | 32,828.27           | .0%         |
| TOTAL CONTRACTED SERVICES                       | 28,000             | 4,828                | 32,828            | .00          | .00          | 32,828.27           | .0%         |
| TOTAL CEMETRY                                   | 28,000             | 4,828                | 32,828            | .00          | .00          | 32,828.27           | .0%         |
| 9010 NEW YORK STATE RETIREMENT SYST             |                    |                      |                   |              |              |                     |             |
| 8 EMPLOYEE BENEFITS                             |                    |                      |                   |              |              |                     |             |
| <a href="#">A3739018 58040 OTHER EMPLOYEES</a>  | 753,071            | 0                    | 753,071           | .00          | .00          | 753,071.20          | .0%         |
| TOTAL EMPLOYEE BENEFITS                         | 753,071            | 0                    | 753,071           | .00          | .00          | 753,071.20          | .0%         |
| TOTAL NEW YORK STATE RETIREMENT SYST            | 753,071            | 0                    | 753,071           | .00          | .00          | 753,071.20          | .0%         |
| 9045 LIFE INSURANCE                             |                    |                      |                   |              |              |                     |             |
| 4 CONTRACTED SERVICES                           |                    |                      |                   |              |              |                     |             |
| <a href="#">A3739044 54774 LIFE INSUARNC</a>    | 4,010              | 0                    | 4,010             | 1,782.76     | .00          | 2,227.32            | 44.5%       |
| TOTAL CONTRACTED SERVICES                       | 4,010              | 0                    | 4,010             | 1,782.76     | .00          | 2,227.32            | 44.5%       |
| TOTAL LIFE INSURANCE                            | 4,010              | 0                    | 4,010             | 1,782.76     | .00          | 2,227.32            | 44.5%       |
| 9050 UNEMPLOYMENT INSURANCE                     |                    |                      |                   |              |              |                     |             |
| 4 CONTRACTED SERVICES                           |                    |                      |                   |              |              |                     |             |

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| ACCOUNTS FOR:<br>A GENERAL FUND        | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <u>A3739054 54776 UNEMPLOYMENT INS</u> | 30,000             | 0                    | 30,000            | .00          | .00          | 30,000.00           | .0%         |
| TOTAL CONTRACTED SERVICES              | 30,000             | 0                    | 30,000            | .00          | .00          | 30,000.00           | .0%         |
| TOTAL UNEMPLOYMENT INSURANCE           | 30,000             | 0                    | 30,000            | .00          | .00          | 30,000.00           | .0%         |
| 9055 DISABILITY INSURANCE              |                    |                      |                   |              |              |                     |             |
| 4 CONTRACTED SERVICES                  |                    |                      |                   |              |              |                     |             |
| <u>A3739074 54770 DISABILITY INSUR</u> | 4,761              | 0                    | 4,761             | 1,089.72     | .00          | 3,671.69            | 22.9%       |
| TOTAL CONTRACTED SERVICES              | 4,761              | 0                    | 4,761             | 1,089.72     | .00          | 3,671.69            | 22.9%       |
| TOTAL DISABILITY INSURANCE             | 4,761              | 0                    | 4,761             | 1,089.72     | .00          | 3,671.69            | 22.9%       |
| 9060 HOSPITALIZATION                   |                    |                      |                   |              |              |                     |             |
| 1 PERSONAL SERVICE                     |                    |                      |                   |              |              |                     |             |
| <u>A3739061 51001 EMPLOYEES HOSPIT</u> | 48,100             | 0                    | 48,100            | 23,050.00    | .00          | 25,050.00           | 47.9%       |
| <u>A3739061 58030 CITY PORTION SOC</u> | 3,680              | 0                    | 3,680             | 1,763.37     | .00          | 1,916.25            | 47.9%       |
| TOTAL PERSONAL SERVICE                 | 51,780             | 0                    | 51,780            | 24,813.37    | .00          | 26,966.25           | 47.9%       |
| 8 EMPLOYEE BENEFITS                    |                    |                      |                   |              |              |                     |             |
| <u>A3739068 58010 HOSPITALIZATION</u>  | 1,684,982          | 0                    | 1,684,982         | 759,130.71   | .00          | 925,851.08          | 45.1%       |
| <u>A3739068 58011 VISION INSURANCE</u> | 21,809             | 0                    | 21,809            | 11,808.91    | .00          | 9,999.65            | 54.1%       |
| <u>A3739068 58013 HRA ADMINISTRATI</u> | 1,314              | 0                    | 1,314             | 547.50       | .00          | 766.50              | 41.7%       |
| <u>A3739068 58014 HRA CO PAY REIMB</u> | 1,489              | 0                    | 1,489             | 313.84       | .00          | 1,174.85            | 21.1%       |
| <u>A3739068 58016 DENTAL PREMIUMS</u>  | 27,876             | 0                    | 27,876            | 14,288.02    | .00          | 13,587.74           | 51.3%       |
| TOTAL EMPLOYEE BENEFITS                | 1,737,469          | 0                    | 1,737,469         | 786,088.98   | .00          | 951,379.82          | 45.2%       |
| TOTAL HOSPITALIZATION                  | 1,789,248          | 0                    | 1,789,248         | 810,902.35   | .00          | 978,346.07          | 45.3%       |

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| ACCOUNTS FOR:<br>A GENERAL FUND                 | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 9089 SICK LEAVE                                 |                    |                      |                   |              |              |                     |             |
| 1 PERSONAL SERVICE                              |                    |                      |                   |              |              |                     |             |
| <a href="#">A3739081 51990 SICK LEAVE</a>       | 4,069              | 1,062                | 5,131             | 5,130.60     | .00          | .00                 | 100.0%      |
| <a href="#">A3739081 58030 CITY PORTION SOC</a> | 0                  | 393                  | 393               | 392.50       | .00          | .00                 | 100.0%      |
| TOTAL PERSONAL SERVICE                          | 4,069              | 1,454                | 5,523             | 5,523.10     | .00          | .00                 | 100.0%      |
| TOTAL SICK LEAVE                                | 4,069              | 1,454                | 5,523             | 5,523.10     | .00          | .00                 | 100.0%      |
| TOTAL COMMISSIONER OF PUBLIC WORKS              | 10,188,769         | 2,511,745            | 12,700,514        | 4,337,865.36 | 947,300.48   | 7,415,348.12        | 41.6%       |
| 4 COMMISSIONER OF PUBLIC SAFETY                 |                    |                      |                   |              |              |                     |             |
| 1910 LIABILITY INSURANCE                        |                    |                      |                   |              |              |                     |             |
| 4 CONTRACTED SERVICES                           |                    |                      |                   |              |              |                     |             |
| <a href="#">A3041914 54773 LIABILITY INSURA</a> | 326,225            | -8,768               | 317,457           | 316,398.47   | .00          | 1,058.42            | 99.7%       |
| TOTAL CONTRACTED SERVICES                       | 326,225            | -8,768               | 317,457           | 316,398.47   | .00          | 1,058.42            | 99.7%       |
| TOTAL LIABILITY INSURANCE                       | 326,225            | -8,768               | 317,457           | 316,398.47   | .00          | 1,058.42            | 99.7%       |
| 1930 MEDICAL AND CASUALTY INSURANCE             |                    |                      |                   |              |              |                     |             |
| 4 CONTRACTED SERVICES                           |                    |                      |                   |              |              |                     |             |
| <a href="#">A3041934 54775 SELF INSURANCE</a>   | 0                  | 21,917               | 21,917            | 4,290.74     | .00          | 17,625.92           | 19.6%       |
| TOTAL CONTRACTED SERVICES                       | 0                  | 21,917               | 21,917            | 4,290.74     | .00          | 17,625.92           | 19.6%       |
| TOTAL MEDICAL AND CASUALTY INSURANCE            | 0                  | 21,917               | 21,917            | 4,290.74     | .00          | 17,625.92           | 19.6%       |
| 2989 HANDICAP PARKING EDUCATION PRO             |                    |                      |                   |              |              |                     |             |

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|---|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 4 CONTRACTED SERVICES                           |                    |                      |                   |              |              |                     |             |
| <a href="#">A3142984 54571 DISABILITY TRAIN</a> | 800                | 0                    | 800               | .00          | .00          | 800.00              | .0%         |
| TOTAL CONTRACTED SERVICES                       | 800                | 0                    | 800               | .00          | .00          | 800.00              | .0%         |
| TOTAL HANDICAP PARKING EDUCATION PRO            | 800                | 0                    | 800               | .00          | .00          | 800.00              | .0%         |
| 3010 COMMISSIONER OF PUBLIC SAFETY              |                    |                      |                   |              |              |                     |             |
| 1 PERSONAL SERVICE                              |                    |                      |                   |              |              |                     |             |
| <a href="#">A3143011 51010 COMMISSIONER</a>     | 14,500             | 0                    | 14,500            | 6,991.74     | .00          | 7,508.26            | 48.2%       |
| <a href="#">A3143011 51020 DEPUTY COMMISSIO</a> | 77,680             | 0                    | 77,680            | 37,456.16    | .00          | 40,223.84           | 48.2%       |
| <a href="#">A3143011 51261 CODE ADMIN ASST</a>  | 63,651             | 0                    | 63,651            | 30,691.46    | .00          | 32,959.54           | 48.2%       |
| <a href="#">A3143011 51400 PUBLIC SAFETY OF</a> | 76,045             | 0                    | 76,045            | 36,991.51    | .00          | 39,053.49           | 48.6%       |
| <a href="#">A3143011 51410 SENIOR ACCOUNT C</a> | 42,756             | 0                    | 42,756            | 20,616.69    | .00          | 22,139.31           | 48.2%       |
| <a href="#">A3143011 51440 SENIOR CLERK</a>     | 86,098             | 0                    | 86,098            | 41,515.96    | .00          | 44,582.04           | 48.2%       |
| <a href="#">A3143011 58030 CITY PORTION SOC</a> | 27,659             | 0                    | 27,659            | 12,399.24    | .00          | 15,259.64           | 44.8%       |
| TOTAL PERSONAL SERVICE                          | 388,389            | 0                    | 388,389           | 186,662.76   | .00          | 201,726.12          | 48.1%       |
| 2 EQUIPMENT AND CAPITAL OUTLAY                  |                    |                      |                   |              |              |                     |             |
| <a href="#">A3143012 52200 OFFICE EQUIPMENT</a> | 1,000              | 0                    | 1,000             | .00          | .00          | 1,000.00            | .0%         |
| TOTAL EQUIPMENT AND CAPITAL OUTLAY              | 1,000              | 0                    | 1,000             | .00          | .00          | 1,000.00            | .0%         |
| 4 CONTRACTED SERVICES                           |                    |                      |                   |              |              |                     |             |
| <a href="#">A3143014 54110 OFFICE SUPPLIES</a>  | 2,000              | 0                    | 2,000             | 294.39       | .00          | 1,705.61            | 14.7%       |
| <a href="#">A3143014 54120 POSTAGE</a>          | 1,000              | 0                    | 1,000             | .00          | .00          | 1,000.00            | .0%         |
| <a href="#">A3143014 54291 DRUG TESTING</a>     | 1,500              | 0                    | 1,500             | 1,047.00     | .00          | 453.00              | 69.8%       |
| <a href="#">A3143014 54300 PARKING TICKET S</a> | 1,500              | 0                    | 1,500             | 1,500.00     | .00          | .00                 | 100.0%      |
| <a href="#">A3143014 54720 SERVICE CONTRACT</a> | 15,000             | 9,326                | 24,326            | 13,057.67    | 4,873.40     | 6,394.62            | 73.7%       |
| <a href="#">A3143014 54740 SERVICE CONTRACT</a> | 500                | 0                    | 500               | 10.49        | .00          | 489.51              | 2.1%        |

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| ACCOUNTS FOR:<br>A GENERAL FUND                 | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <a href="#">A3143014 54802 COMPLUS PARK TIC</a> | 11,896             | 71,563               | 83,459            | 13,736.60    | 69,722.01    | .00                 | 100.0%      |
| TOTAL CONTRACTED SERVICES                       | 33,396             | 80,888               | 114,284           | 29,646.15    | 74,595.41    | 10,042.74           | 91.2%       |
| TOTAL COMMISSIONER OF PUBLIC SAFETY             | 422,785            | 80,888               | 503,673           | 216,308.91   | 74,595.41    | 212,768.86          | 57.8%       |
| 3020 PUBLIC SAFETY COMPUTER NETWORK             |                    |                      |                   |              |              |                     |             |
| 2 EQUIPMENT AND CAPITAL OUTLAY                  |                    |                      |                   |              |              |                     |             |
| <a href="#">A3143022 52230 HARDWARE</a>         | 51,600             | 9,053                | 60,653            | 8,250.06     | 2,453.72     | 49,949.22           | 17.6%       |
| <a href="#">A3143022 52600 SOFTWARE</a>         | 50,000             | 7,684                | 57,684            | 40,544.16    | 405.67       | 16,734.50           | 71.0%       |
| TOTAL EQUIPMENT AND CAPITAL OUTLAY              | 101,600            | 16,737               | 118,337           | 48,794.22    | 2,859.39     | 66,683.72           | 43.6%       |
| 4 CONTRACTED SERVICES                           |                    |                      |                   |              |              |                     |             |
| <a href="#">A3143024 54720 SERVICE CONTRACT</a> | 55,000             | 0                    | 55,000            | 27,448.00    | .00          | 27,552.00           | 49.9%       |
| TOTAL CONTRACTED SERVICES                       | 55,000             | 0                    | 55,000            | 27,448.00    | .00          | 27,552.00           | 49.9%       |
| TOTAL PUBLIC SAFETY COMPUTER NETWORK            | 156,600            | 16,737               | 173,337           | 76,242.22    | 2,859.39     | 94,235.72           | 45.6%       |
| 3021 POLICE DEPARTMENT CENTRAL DISP             |                    |                      |                   |              |              |                     |             |
| 1 PERSONAL SERVICE                              |                    |                      |                   |              |              |                     |             |
| <a href="#">A3143031 51750 PUBLIC SAFETY DI</a> | 585,411            | 0                    | 585,411           | 278,095.57   | .00          | 307,315.43          | 47.5%       |
| <a href="#">A3143031 51960 OVERTIME</a>         | 42,694             | 0                    | 42,694            | 13,715.60    | .00          | 28,978.40           | 32.1%       |
| <a href="#">A3143031 51980 HOLIDAY PAY</a>      | 35,000             | 0                    | 35,000            | 11,051.95    | .00          | 23,948.05           | 31.6%       |
| <a href="#">A3143031 58030 CITY PORTION SOC</a> | 50,728             | 0                    | 50,728            | 21,884.49    | .00          | 28,843.04           | 43.1%       |
| TOTAL PERSONAL SERVICE                          | 713,833            | 0                    | 713,833           | 324,747.61   | .00          | 389,084.92          | 45.5%       |
| 2 EQUIPMENT AND CAPITAL OUTLAY                  |                    |                      |                   |              |              |                     |             |
| <a href="#">A3143032 52200 OFFICE EQUIPMENT</a> | 1,600              | 0                    | 1,600             | .00          | .00          | 1,600.00            | .0%         |



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FOR 2021 06

| ACCOUNTS FOR:<br>A GENERAL FUND                 | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| TOTAL EQUIPMENT AND CAPITAL OUTLAY              | 1,600              | 0                    | 1,600             | .00          | .00          | 1,600.00            | .0%         |
| 4 CONTRACTED SERVICES                           |                    |                      |                   |              |              |                     |             |
| <a href="#">A3143034 54160 UNIFORMS</a>         | 6,300              | 690                  | 6,990             | 554.98       | 359.95       | 6,075.02            | 13.1%       |
| <a href="#">A3143034 54570 TRAINING</a>         | 3,000              | 0                    | 3,000             | .00          | .00          | 3,000.00            | .0%         |
| TOTAL CONTRACTED SERVICES                       | 9,300              | 690                  | 9,990             | 554.98       | 359.95       | 9,075.02            | 9.2%        |
| TOTAL POLICE DEPARTMENT CENTRAL DISP            | 724,733            | 690                  | 725,422           | 325,302.59   | 359.95       | 399,759.94          | 44.9%       |
| 3120 POLICE DEPARTMENT                          |                    |                      |                   |              |              |                     |             |
| 1 PERSONAL SERVICE                              |                    |                      |                   |              |              |                     |             |
| <a href="#">A3143121 51050 POLICE CHIEF</a>     | 125,511            | 0                    | 125,511           | 61,730.85    | .00          | 63,780.15           | 49.2%       |
| <a href="#">A3143121 51060 ASSISTANT POLICE</a> | 122,255            | 0                    | 122,255           | 58,950.55    | .00          | 63,304.65           | 48.2%       |
| <a href="#">A3143121 51287 PD RECORDS MANAG</a> | 48,904             | 0                    | 48,904            | 23,581.02    | .00          | 25,322.98           | 48.2%       |
| <a href="#">A3143121 51610 INVESTIGATORS</a>    | 1,020,318          | 0                    | 1,020,318         | 468,992.87   | .00          | 551,325.13          | 46.0%       |
| <a href="#">A3143121 51620 SERGEANTS</a>        | 1,100,038          | 0                    | 1,100,038         | 537,849.42   | .00          | 562,188.58          | 48.9%       |
| <a href="#">A3143121 51630 POLICE OFFICERS</a>  | 3,008,975          | -60,168              | 2,948,807         | 1,278,328.81 | .00          | 1,670,478.17        | 43.4%       |
| <a href="#">A3143121 51710 POLICE LIEUTENAN</a> | 421,414            | -9,502               | 411,912           | 193,700.38   | .00          | 218,211.90          | 47.0%       |
| <a href="#">A3143121 51813 ANIMAL CONTROL/P</a> | 90,836             | 0                    | 90,836            | 48,663.84    | .00          | 42,172.16           | 53.6%       |
| <a href="#">A3143121 51850 SCHOOL CROSSING</a>  | 90,000             | 0                    | 90,000            | 38,467.75    | .00          | 51,532.25           | 42.7%       |
| <a href="#">A3143121 51861 VEHICLE TRAFFIC</a>  | 40,000             | 0                    | 40,000            | .00          | .00          | 40,000.00           | .0%         |
| <a href="#">A3143121 51910 EDUCATION AWARDS</a> | 123,056            | 0                    | 123,056           | 116,012.98   | .00          | 7,043.02            | 94.3%       |
| <a href="#">A3143121 51950 COMP TIME</a>        | 315,000            | 0                    | 315,000           | 45,438.18    | .00          | 269,561.82          | 14.4%       |
| <a href="#">A3143121 51960 OVERTIME</a>         | 395,000            | 16,500               | 411,500           | 59,202.46    | .00          | 352,297.54          | 14.4%       |
| <a href="#">A3143121 51964 PRIVATE DUTY</a>     | 50,000             | 0                    | 50,000            | 231.64       | .00          | 49,768.36           | .5%         |
| <a href="#">A3143121 51980 HOLIDAY PAY</a>      | 350,000            | 0                    | 350,000           | 142,233.39   | .00          | 207,766.61          | 40.6%       |
| <a href="#">A3143121 58030 CITY PORTION SOC</a> | 558,550            | 1,528                | 560,078           | 230,516.09   | .00          | 329,561.47          | 41.2%       |
| TOTAL PERSONAL SERVICE                          | 7,859,857          | -51,642              | 7,808,215         | 3,303,900.23 | .00          | 4,504,314.79        | 42.3%       |
| 2 EQUIPMENT AND CAPITAL OUTLAY                  |                    |                      |                   |              |              |                     |             |
| <a href="#">A3143122 52200 OFFICE EQUIPMENT</a> | 1,500              | 221                  | 1,721             | .00          | 546.41       | 1,175.00            | 31.7%       |

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| ACCOUNTS FOR:<br>A GENERAL FUND                 | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <a href="#">A3143122 52205 BALLISTIC VESTS</a>  | 14,000             | 8,837                | 22,837            | .00          | 18,793.08    | 4,044.28            | 82.3%       |
| <a href="#">A3143122 52206 WEAPONS</a>          | 19,000             | 0                    | 19,000            | 542.64       | .00          | 18,457.36           | 2.9%        |
| <a href="#">A3143122 52400 VEHICLES</a>         | 0                  | 23,260               | 23,260            | .00          | .00          | 23,260.00           | .0%         |
| <a href="#">A3143122 52620 POLICE EQUIPMENT</a> | 40,000             | 1,381                | 41,381            | 469.97       | 1,382.18     | 39,529.03           | 4.5%        |
| TOTAL EQUIPMENT AND CAPITAL OUTLAY              | 74,500             | 33,700               | 108,200           | 1,012.61     | 20,721.67    | 86,465.67           | 20.1%       |

4 CONTRACTED SERVICES

|  |           |        |           |              |           |              |        |
|--|-----------|--------|-----------|--------------|-----------|--------------|--------|
| <a href="#">A3143124 54110 OFFICE SUPPLIES</a>     | 6,000     | 342    | 6,342     | 259.95       | 219.91    | 5,862.13     | 7.6%   |
| <a href="#">A3143124 54120 POSTAGE</a>             | 600       | 0      | 600       | .00          | .00       | 600.00       | .0%    |
| <a href="#">A3143124 54140 JANITORIAL SUPPL</a>    | 4,500     | 0      | 4,500     | 1,332.76     | .00       | 3,167.24     | 29.6%  |
| <a href="#">A3143124 54160 UNIFORMS</a>            | 75,000    | 3,664  | 78,664    | 1,784.74     | 7,409.00  | 69,469.97    | 11.7%  |
| <a href="#">A3143124 54180 OTHER SUPPLIES</a>      | 13,000    | 0      | 13,000    | 4,967.16     | 414.58    | 7,618.26     | 41.4%  |
| <a href="#">A3143124 54189 AMMUNITION</a>          | 17,000    | 5,259  | 22,259    | .00          | 5,259.05  | 17,000.00    | 23.6%  |
| <a href="#">A3143124 54230 DUES</a>                | 1,500     | 0      | 1,500     | 1,015.00     | .00       | 485.00       | 67.7%  |
| <a href="#">A3143124 54410 PRINTING</a>            | 600       | 0      | 600       | .00          | .00       | 600.00       | .0%    |
| <a href="#">A3143124 54440 BOOKS PUBLICATIO</a>    | 700       | 0      | 700       | .00          | .00       | 700.00       | .0%    |
| <a href="#">A3143124 54510 REPAIRS &amp; MAINT</a> | 60,000    | 0      | 60,000    | 28,028.33    | .00       | 31,971.67    | 46.7%  |
| <a href="#">A3143124 54520 GAS &amp; OIL</a>       | 82,000    | 0      | 82,000    | 37,935.18    | .00       | 44,064.82    | 46.3%  |
| <a href="#">A3143124 54570 TRAINING</a>            | 32,500    | 322    | 32,822    | 17,938.25    | 2,817.25  | 12,066.50    | 63.2%  |
| <a href="#">A3143124 54610 REPAIRS &amp; MAINT</a> | 7,500     | 0      | 7,500     | .00          | .00       | 7,500.00     | .0%    |
| <a href="#">A3143124 54650 UTILITIES</a>           | 1,100     | 0      | 1,100     | 413.73       | .00       | 686.27       | 37.6%  |
| <a href="#">A3143124 54670 PHONES</a>              | 46,000    | 0      | 46,000    | 15,744.78    | .00       | 30,255.22    | 34.2%  |
| <a href="#">A3143124 54720 SERVICE CONTRACT</a>    | 95,000    | 2,418  | 97,418    | 35,321.09    | 29,346.42 | 32,750.91    | 66.4%  |
| <a href="#">A3143124 54736 FINGERPRINTS DCJ</a>    | 7,000     | 0      | 7,000     | .00          | .00       | 7,000.00     | .0%    |
| <a href="#">A3143124 54740 SERVICE CONTRACT</a>    | 90,000    | 29,112 | 119,112   | 13,529.91    | 23,164.52 | 82,417.63    | 30.8%  |
| <a href="#">A3143124 54830 SPECIAL INVESTIG</a>    | 7,500     | 0      | 7,500     | 7,500.00     | .00       | .00          | 100.0% |
| <a href="#">A3143124 54850 MEALS PRISONERS</a>     | 1,000     | 0      | 1,000     | 90.52        | .00       | 909.48       | 9.1%   |
| <a href="#">A3143124 54970 K-9 CARE</a>            | 15,000    | 0      | 15,000    | 782.50       | .00       | 14,217.50    | 5.2%   |
| <a href="#">A3143124 54971 TUITION REIMBURS</a>    | 15,000    | 0      | 15,000    | 3,819.50     | .00       | 11,180.50    | 25.5%  |
| <a href="#">A3143124 54979 HORSE CARE</a>          | 16,200    | 733    | 16,933    | 5,983.88     | .00       | 10,948.80    | 35.3%  |
| <a href="#">A3143124 54988 DONATIONS MOUNTE</a>    | 0         | 5,490  | 5,490     | .00          | .00       | 5,490.00     | .0%    |
| <a href="#">A3143124 54990 K9 DIVISION DONA</a>    | 0         | 36,400 | 36,400    | 8,500.00     | .00       | 27,900.00    | 23.4%  |
| TOTAL CONTRACTED SERVICES                          | 594,700   | 83,740 | 678,440   | 184,947.28   | 68,630.73 | 424,861.90   | 37.4%  |
| TOTAL POLICE DEPARTMENT                            | 8,529,057 | 65,798 | 8,594,855 | 3,489,860.12 | 89,352.40 | 5,015,642.36 | 41.6%  |

3121 OTHER POLICE SERVICES

1 PERSONAL SERVICE

|  |        |   |        |           |     |           |       |
|--|--------|---|--------|-----------|-----|-----------|-------|
| <a href="#">A3143131 51200 CLEANER (POLICE</a> | 25,000 | 0 | 25,000 | 10,667.39 | .00 | 14,332.61 | 42.7% |
|--|--------|---|--------|-----------|-----|-----------|-------|

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| ACCOUNTS FOR:<br>A GENERAL FUND                 | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <a href="#">A3143131 58030 CITY PORTION SOC</a> | 1,913              | 0                    | 1,913             | 815.94       | .00          | 1,096.56            | 42.7%       |
| TOTAL PERSONAL SERVICE                          | 26,913             | 0                    | 26,913            | 11,483.33    | .00          | 15,429.17           | 42.7%       |
| TOTAL OTHER POLICE SERVICES                     | 26,913             | 0                    | 26,913            | 11,483.33    | .00          | 15,429.17           | 42.7%       |
| 3145 JUVENILE AID                               |                    |                      |                   |              |              |                     |             |
| 1 PERSONAL SERVICE                              |                    |                      |                   |              |              |                     |             |
| <a href="#">A3143141 51973 ON CALL</a>          | 23,550             | 0                    | 23,550            | .00          | .00          | 23,550.00           | .0%         |
| <a href="#">A3143141 58030 CITY PORTION SOC</a> | 1,621              | 0                    | 1,621             | .00          | .00          | 1,621.42            | .0%         |
| TOTAL PERSONAL SERVICE                          | 25,171             | 0                    | 25,171            | .00          | .00          | 25,171.42           | .0%         |
| TOTAL JUVENILE AID                              | 25,171             | 0                    | 25,171            | .00          | .00          | 25,171.42           | .0%         |
| 3310 TRAFFIC CONTROL                            |                    |                      |                   |              |              |                     |             |
| 1 PERSONAL SERVICE                              |                    |                      |                   |              |              |                     |             |
| <a href="#">A3143311 51222 AUTOMOTIVE SERVI</a> | 74,998             | 0                    | 74,998            | 36,163.56    | .00          | 38,834.44           | 48.2%       |
| <a href="#">A3143311 51223 TRAFFIC CONTROL</a>  | 124,411            | -54,487              | 69,924            | 39,554.17    | .00          | 30,369.83           | 56.6%       |
| <a href="#">A3143311 51224 TRAFFIC CONTROL</a>  | 0                  | 41,042               | 41,042            | 11,726.40    | .00          | 29,316.00           | 28.6%       |
| <a href="#">A3143311 51225 TRAFFIC MAINTENA</a> | 80,008             | 0                    | 80,008            | 38,579.27    | .00          | 41,428.73           | 48.2%       |
| <a href="#">A3143311 51226 TRAFFIC CONTROL</a>  | 8,820              | 0                    | 8,820             | .00          | .00          | 8,820.00            | .0%         |
| <a href="#">A3143311 51945 LABORER PART TIM</a> | 16,640             | 0                    | 16,640            | 2,424.50     | .00          | 14,215.50           | 14.6%       |
| <a href="#">A3143311 51960 OVERTIME</a>         | 8,788              | 0                    | 8,788             | 1,646.50     | .00          | 7,141.50            | 18.7%       |
| <a href="#">A3143311 51964 SPECIAL EVENTS O</a> | 855                | 0                    | 855               | 250.17       | .00          | 604.83              | 29.3%       |
| <a href="#">A3143311 58030 CITY PORTION SOC</a> | 24,083             | 0                    | 24,083            | 9,559.66     | .00          | 14,523.04           | 39.7%       |
| TOTAL PERSONAL SERVICE                          | 338,603            | -13,445              | 325,158           | 139,904.23   | .00          | 185,253.87          | 43.0%       |
| 2 EQUIPMENT AND CAPITAL OUTLAY                  |                    |                      |                   |              |              |                     |             |
| <a href="#">A3143312 52800 TRAFFIC LIGHT EQ</a> | 2,000              | 950                  | 2,950             | 950.36       | .00          | 2,000.00            | 32.2%       |

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| ACCOUNTS<br>A                              | FOR:<br>GENERAL FUND | ORIGINAL<br>APPROP | TRANFRS/<br>ADJUSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|----------------------|--------------------|-----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <u>A3143312 52802 TOOLS &amp; EQUIPMEN</u> |                      | 31,985             | 532                   | 32,517            | 1,332.66     | .00          | 31,184.34           | 4.1%        |
| TOTAL EQUIPMENT AND CAPITAL OUTLAY         |                      | 33,985             | 1,482                 | 35,467            | 2,283.02     | .00          | 33,184.34           | 6.4%        |
| 4 CONTRACTED SERVICES                      |                      |                    |                       |                   |              |              |                     |             |
| <u>A3143314 54110 OFFICE SUPPLIES</u>      |                      | 350                | 126                   | 476               | 475.91       | .00          | .00                 | 100.0%      |
| <u>A3143314 54332 MATERIALS &amp; REPA</u> |                      | 45,000             | 6,984                 | 51,984            | 6,704.14     | 2,161.00     | 43,119.24           | 17.1%       |
| <u>A3143314 54390 MAINTENANCE SUPP</u>     |                      | 5,000              | -126                  | 4,874             | 1,447.70     | .00          | 3,426.39            | 29.7%       |
| <u>A3143314 54510 REPAIRS &amp; MAINT</u>  |                      | 5,000              | 0                     | 5,000             | 932.40       | .00          | 4,067.60            | 18.6%       |
| <u>A3143314 54570 TRAINING</u>             |                      | 0                  | 1,000                 | 1,000             | .00          | .00          | 1,000.00            | .0%         |
| <u>A3143314 54610 REPAIRS &amp; MAINT</u>  |                      | 5,600              | 0                     | 5,600             | 165.94       | .00          | 5,434.06            | 3.0%        |
| <u>A3143314 54650 UTILITIES</u>            |                      | 2,400              | 0                     | 2,400             | 1,497.37     | .00          | 902.63              | 62.4%       |
| <u>A3143314 54713 PAVEMENT MARKING</u>     |                      | 60,000             | 0                     | 60,000            | 27,836.46    | 3,220.00     | 28,943.54           | 51.8%       |
| <u>A3143314 54720 SERVICE CONTRACT</u>     |                      | 15,000             | 5,200                 | 20,200            | .00          | 5,600.00     | 14,600.00           | 27.7%       |
| <u>A3143314 54740 SERVICE CONTRACT</u>     |                      | 1,200              | 0                     | 1,200             | 599.94       | .00          | 600.06              | 50.0%       |
| <u>A3143314 54751 UTILITIES TRAFFI</u>     |                      | 25,000             | 0                     | 25,000            | 9,019.20     | .00          | 15,980.80           | 36.1%       |
| <u>A3143314 54961 SIGNS &amp; POSTS</u>    |                      | 25,550             | 4,130                 | 29,680            | 3,479.84     | .00          | 26,200.16           | 11.7%       |
| TOTAL CONTRACTED SERVICES                  |                      | 190,100            | 17,314                | 207,414           | 52,158.90    | 10,981.00    | 144,274.48          | 30.4%       |
| TOTAL TRAFFIC CONTROL                      |                      | 562,688            | 5,352                 | 568,040           | 194,346.15   | 10,981.00    | 362,712.69          | 36.1%       |
| 3311 STOP DWI                              |                      |                    |                       |                   |              |              |                     |             |
| 1 PERSONAL SERVICE                         |                      |                    |                       |                   |              |              |                     |             |
| <u>A3143331 51960 OVERTIME</u>             |                      | 31,000             | 0                     | 31,000            | 3,719.90     | .00          | 27,280.10           | 12.0%       |
| <u>A3143331 58030 CITY PORTION SOC</u>     |                      | 2,134              | 0                     | 2,134             | 280.62       | .00          | 1,853.73            | 13.1%       |
| TOTAL PERSONAL SERVICE                     |                      | 33,134             | 0                     | 33,134            | 4,000.52     | .00          | 29,133.83           | 12.1%       |
| 2 EQUIPMENT AND CAPITAL OUTLAY             |                      |                    |                       |                   |              |              |                     |             |
| <u>A3143332 52300 MISCELLANEOUS EQ</u>     |                      | 5,000              | 0                     | 5,000             | .00          | .00          | 5,000.00            | .0%         |
| TOTAL EQUIPMENT AND CAPITAL OUTLAY         |                      | 5,000              | 0                     | 5,000             | .00          | .00          | 5,000.00            | .0%         |
| 4 CONTRACTED SERVICES                      |                      |                    |                       |                   |              |              |                     |             |

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| ACCOUNTS<br>A                                   | FOR:<br>GENERAL FUND | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|----------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <hr/>   |                      |                    |                      |                   |              |              |                     |             |
| <a href="#">A3143334 54180 OTHER SUPPLIES</a>   |                      | 628                | 0                    | 628               | .00          | .00          | 628.00              | .0%         |
| TOTAL CONTRACTED SERVICES                       |                      | 628                | 0                    | 628               | .00          | .00          | 628.00              | .0%         |
| TOTAL STOP DWI                                  |                      | 38,762             | 0                    | 38,762            | 4,000.52     | .00          | 34,761.83           | 10.3%       |
| <hr/>   |                      |                    |                      |                   |              |              |                     |             |
| 3320 ON STREET PARKING                          |                      |                    |                      |                   |              |              |                     |             |
| <hr/>   |                      |                    |                      |                   |              |              |                     |             |
| 1 PERSONAL SERVICE                              |                      |                    |                      |                   |              |              |                     |             |
| <hr/>   |                      |                    |                      |                   |              |              |                     |             |
| <a href="#">A3143321 51650 PARKING ENFORCEM</a> |                      | 41,932             | 0                    | 41,932            | 20,219.43    | .00          | 21,712.57           | 48.2%       |
| <a href="#">A3143321 58030 CITY PORTION SOC</a> |                      | 3,208              | 0                    | 3,208             | 1,546.80     | .00          | 1,661.00            | 48.2%       |
| TOTAL PERSONAL SERVICE                          |                      | 45,140             | 0                    | 45,140            | 21,766.23    | .00          | 23,373.57           | 48.2%       |
| <hr/>   |                      |                    |                      |                   |              |              |                     |             |
| 4 CONTRACTED SERVICES                           |                      |                    |                      |                   |              |              |                     |             |
| <hr/>   |                      |                    |                      |                   |              |              |                     |             |
| <a href="#">A3143324 54160 UNIFORMS</a>         |                      | 1,950              | 0                    | 1,950             | 125.95       | .00          | 1,824.05            | 6.5%        |
| TOTAL CONTRACTED SERVICES                       |                      | 1,950              | 0                    | 1,950             | 125.95       | .00          | 1,824.05            | 6.5%        |
| TOTAL ON STREET PARKING                         |                      | 47,090             | 0                    | 47,090            | 21,892.18    | .00          | 25,197.62           | 46.5%       |
| <hr/>   |                      |                    |                      |                   |              |              |                     |             |
| 3380 COMMUNITY OUTREACH PROGRAMS                |                      |                    |                      |                   |              |              |                     |             |
| <hr/>   |                      |                    |                      |                   |              |              |                     |             |
| 4 CONTRACTED SERVICES                           |                      |                    |                      |                   |              |              |                     |             |
| <hr/>   |                      |                    |                      |                   |              |              |                     |             |
| <a href="#">A3143384 54980 PROGRAM EXPENSES</a> |                      | 0                  | 919                  | 919               | .00          | .00          | 918.56              | .0%         |
| TOTAL CONTRACTED SERVICES                       |                      | 0                  | 919                  | 919               | .00          | .00          | 918.56              | .0%         |
| TOTAL COMMUNITY OUTREACH PROGRAMS               |                      | 0                  | 919                  | 919               | .00          | .00          | 918.56              | .0%         |
| <hr/>   |                      |                    |                      |                   |              |              |                     |             |
| 3410 FIRE DEPARTMENT                            |                      |                    |                      |                   |              |              |                     |             |
| <hr/>   |                      |                    |                      |                   |              |              |                     |             |
| 1 PERSONAL SERVICE                              |                      |                    |                      |                   |              |              |                     |             |

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| ACCOUNTS FOR:<br>A GENERAL FUND    | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| A3143411 51050 FIRE CHIEF          | 127,988            | 0                    | 127,988           | 61,719.79    | .00          | 66,268.21           | 48.2%       |
| A3143411 51060 ASSISTANT FIRE C    | 0                  | 117,849              | 117,849           | 55,709.74    | .00          | 62,139.21           | 47.3%       |
| A3143411 51149 BATTALION CHIEF     | 120,289            | -117,849             | 2,440             | 2,440.05     | .00          | .00                 | 100.0%      |
| A3143411 51150 FIRE CAPTAIN        | 378,041            | 0                    | 378,041           | 190,122.37   | .00          | 187,918.63          | 50.3%       |
| A3143411 51710 FIRE LIEUTENANT     | 508,000            | -4,300               | 503,700           | 193,819.03   | .00          | 309,881.25          | 38.5%       |
| A3143411 51730 FIREFIGHTERS        | 3,375,593          | -7,029               | 3,368,564         | 1,538,850.81 | .00          | 1,829,713.14        | 45.7%       |
| A3143411 51760 FIRE CAPTAIN EMS    | 5,750              | 0                    | 5,750             | 2,410.95     | .00          | 3,339.05            | 41.9%       |
| A3143411 51761 HAZARDOUS MATERI    | 5,750              | 0                    | 5,750             | 2,772.51     | .00          | 2,977.49            | 48.2%       |
| A3143411 51770 FIRE CAPT/FIGHTE    | 3,250              | 0                    | 3,250             | 1,446.20     | .00          | 1,803.80            | 44.5%       |
| A3143411 51780 FIREFIGHTERS QUA    | 2,000              | 0                    | 2,000             | 1,326.04     | .00          | 673.96              | 66.3%       |
| A3143411 51790 RETIREMENT INCEN    | 4,500              | 0                    | 4,500             | .00          | .00          | 4,500.00            | .0%         |
| A3143411 51910 EDUCATION AWARDS    | 16,800             | 300                  | 17,100            | 17,100.00    | .00          | .00                 | 100.0%      |
| A3143411 51911 EMT EDUCATION IN    | 201,000            | 0                    | 201,000           | 209,500.00   | .00          | -8,500.00           | 104.2%*     |
| A3143411 51920 CLOTHING ALLOWAN    | 45,300             | -300                 | 45,000            | 44,500.00    | .00          | 500.00              | 98.9%       |
| A3143411 51950 COMP TIME           | 146,718            | 0                    | 146,718           | 74,736.35    | .00          | 71,981.65           | 50.9%       |
| A3143411 51952 PERSONAL TIME FI    | 2,250              | 389                  | 2,639             | 2,638.93     | .00          | .00                 | 100.0%      |
| A3143411 51960 OVERTIME            | 117,115            | 0                    | 117,115           | 68,567.09    | .00          | 48,547.91           | 58.5%       |
| A3143411 51964 SPECIAL EVENTS O    | 6,655              | 0                    | 6,655             | 3,056.78     | .00          | 3,598.22            | 45.9%       |
| A3143411 51980 HOLIDAY PAY         | 255,000            | 0                    | 255,000           | 39,389.27    | .00          | 215,610.73          | 15.4%       |
| A3143411 58030 CITY PORTION SOC    | 406,731            | 0                    | 406,731           | 187,946.92   | .00          | 218,784.38          | 46.2%       |
| TOTAL PERSONAL SERVICE             | 5,728,730          | -10,940              | 5,717,790         | 2,698,052.83 | .00          | 3,019,737.63        | 47.2%       |
| 2 EQUIPMENT AND CAPITAL OUTLAY     |                    |                      |                   |              |              |                     |             |
| A3143412 52200 OFFICE EQUIPMENT    | 1,500              | 505                  | 2,005             | .00          | 504.86       | 1,500.00            | 25.2%       |
| A3143412 52601 FIRE EQUIPMENT      | 20,000             | 0                    | 20,000            | 1,088.58     | .00          | 18,911.42           | 5.4%        |
| A3143412 52610 FIREFIGHTERS EQU    | 73,756             | 37,070               | 110,826           | 42,230.44    | 557.20       | 68,038.78           | 38.6%       |
| TOTAL EQUIPMENT AND CAPITAL OUTLAY | 95,256             | 37,575               | 132,831           | 43,319.02    | 1,062.06     | 88,450.20           | 33.4%       |
| 4 CONTRACTED SERVICES              |                    |                      |                   |              |              |                     |             |
| A3143414 54110 OFFICE SUPPLIES     | 2,000              | 0                    | 2,000             | 47.90        | .00          | 1,952.10            | 2.4%        |
| A3143414 54150 EMS SUPPLIES        | 35,000             | 6,732                | 41,732            | 15,913.25    | 23,865.56    | 1,953.60            | 95.3%       |
| A3143414 54160 UNIFORMS            | 6,000              | 344                  | 6,344             | 695.55       | .00          | 5,648.05            | 11.0%       |
| A3143414 54200 HOUSE SUPPLIES      | 9,500              | 0                    | 9,500             | 4,706.17     | .00          | 4,793.83            | 49.5%       |
| A3143414 54220 TRAVEL              | 1,300              | 0                    | 1,300             | .00          | .00          | 1,300.00            | .0%         |
| A3143414 54270 FIRE PREVENTION     | 1,000              | 0                    | 1,000             | 80.00        | .00          | 920.00              | 8.0%        |

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| ACCOUNTS FOR:<br>A GENERAL FUND                    | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <a href="#">A3143414 54330 REPAIRS &amp; MAINT</a> | 14,100             | 0                    | 14,100            | 1,200.16     | .00          | 12,899.84           | 8.5%        |
| <a href="#">A3143414 54471 EMS TRAINING</a>        | 40,000             | 0                    | 40,000            | 29,287.00    | .00          | 10,713.00           | 73.2%       |
| <a href="#">A3143414 54510 REPAIRS &amp; MAINT</a> | 63,000             | 7,133                | 70,133            | 21,769.23    | 16,340.37    | 32,023.13           | 54.3%       |
| <a href="#">A3143414 54520 GAS &amp; OIL</a>       | 31,000             | 0                    | 31,000            | 13,354.25    | .00          | 17,645.75           | 43.1%       |
| <a href="#">A3143414 54570 TRAINING</a>            | 30,000             | 4,155                | 34,155            | 7,300.00     | 4,340.00     | 22,515.00           | 34.1%       |
| <a href="#">A3143414 54610 REPAIRS &amp; MAINT</a> | 18,000             | 528                  | 18,528            | 8,422.82     | 3,605.45     | 6,500.18            | 64.9%       |
| <a href="#">A3143414 54650 UTILITIES</a>           | 15,000             | 0                    | 15,000            | 7,119.22     | .00          | 7,880.78            | 47.5%       |
| <a href="#">A3143414 54670 PHONES</a>              | 28,000             | 0                    | 28,000            | 13,390.47    | .00          | 14,609.53           | 47.8%       |
| <a href="#">A3143414 54720 SERVICE CONTRACT</a>    | 67,000             | 11,615               | 78,615            | 21,764.83    | 13,497.00    | 43,353.17           | 44.9%       |
| <a href="#">A3143414 54740 SERVICE CONTRACT</a>    | 11,750             | 356                  | 12,106            | 3,320.74     | 356.40       | 8,429.26            | 30.4%       |
| <a href="#">A3143414 54771 SERVICE CONTRACT</a>    | 750                | 2,421                | 3,171             | 1,021.88     | .00          | 2,149.12            | 32.2%       |
| <a href="#">A3143414 54971 TUITION REIMBURS</a>    | 5,000              | 0                    | 5,000             | 3,500.00     | .00          | 1,500.00            | 70.0%       |
| TOTAL CONTRACTED SERVICES                          | 378,400            | 33,285               | 411,685           | 152,893.47   | 62,004.78    | 196,786.34          | 52.2%       |
| TOTAL FIRE DEPARTMENT                              | 6,202,386          | 59,920               | 6,262,306         | 2,894,265.32 | 63,066.84    | 3,304,974.17        | 47.2%       |
| 3412 EMS ADVANCED LIFE SUPPLIES                    |                    |                      |                   |              |              |                     |             |
| 4 CONTRACTED SERVICES                              |                    |                      |                   |              |              |                     |             |
| <a href="#">A3143424 54180 OTHER SUPPLIES</a>      | 17,000             | 1,852                | 18,852            | 3,393.99     | 12,857.80    | 2,600.41            | 86.2%       |
| TOTAL CONTRACTED SERVICES                          | 17,000             | 1,852                | 18,852            | 3,393.99     | 12,857.80    | 2,600.41            | 86.2%       |
| TOTAL EMS ADVANCED LIFE SUPPLIES                   | 17,000             | 1,852                | 18,852            | 3,393.99     | 12,857.80    | 2,600.41            | 86.2%       |
| 3620 CODE ENFORCEMENT/BUILDING                     |                    |                      |                   |              |              |                     |             |
| 1 PERSONAL SERVICE                                 |                    |                      |                   |              |              |                     |             |
| <a href="#">A3143621 51260 CODE ADMINISTRAT</a>    | 86,965             | 0                    | 86,965            | 41,933.83    | .00          | 45,031.17           | 48.2%       |
| <a href="#">A3143621 51262 CODE ENFORCEMENT</a>    | 48,904             | 0                    | 48,904            | 23,581.02    | .00          | 25,322.98           | 48.2%       |
| <a href="#">A3143621 51960 OVERTIME</a>            | 5,000              | 0                    | 5,000             | .00          | .00          | 5,000.00            | .0%         |
| <a href="#">A3143621 58030 CITY PORTION SOC</a>    | 10,776             | 0                    | 10,776            | 4,911.79     | .00          | 5,864.69            | 45.6%       |
| TOTAL PERSONAL SERVICE                             | 151,645            | 0                    | 151,645           | 70,426.64    | .00          | 81,218.84           | 46.4%       |
| 4 CONTRACTED SERVICES                              |                    |                      |                   |              |              |                     |             |
| <a href="#">A3143624 54110 OFFICE SUPPLIES</a>     | 1,500              | 0                    | 1,500             | 352.69       | .00          | 1,147.31            | 23.5%       |

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| ACCOUNTS FOR:<br>A GENERAL FUND                          | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <a href="#">A3143624 54120 POSTAGE</a>                   | 250                | 0                    | 250               | .00          | .00          | 250.00              | .0%         |
| <a href="#">A3143624 54240 HOTEL</a>                     | 936                | 0                    | 936               | .00          | .00          | 936.00              | .0%         |
| <a href="#">A3143624 54510 REPAIRS &amp; MAINTENANCE</a> | 300                | 0                    | 300               | .00          | .00          | 300.00              | .0%         |
| <a href="#">A3143624 54570 TRAINING</a>                  | 1,500              | 0                    | 1,500             | 140.00       | .00          | 1,360.00            | 9.3%        |
| <a href="#">A3143624 54670 PHONES</a>                    | 3,600              | 0                    | 3,600             | 1,378.29     | .00          | 2,221.71            | 38.3%       |
| <a href="#">A3143624 54842 VIOLATIONS ENFORCEMENT</a>    | 1,000              | 0                    | 1,000             | 4.49         | .00          | 995.51              | .4%         |
| TOTAL CONTRACTED SERVICES                                | 9,086              | 0                    | 9,086             | 1,875.47     | .00          | 7,210.53            | 20.6%       |
| TOTAL CODE ENFORCEMENT/BUILDING                          | 160,731            | 0                    | 160,731           | 72,302.11    | .00          | 88,429.37           | 45.0%       |
| 3625 AMBULANCE   |                    |                      |                   |              |              |                     |             |
| 2 EQUIPMENT AND CAPITAL OUTLAY                           |                    |                      |                   |              |              |                     |             |
| <a href="#">A3143632 52100 EQUIPMENT</a>                 | 35,000             | 3,509                | 38,509            | 2,122.05     | 2,635.04     | 33,751.55           | 12.4%       |
| TOTAL EQUIPMENT AND CAPITAL OUTLAY                       | 35,000             | 3,509                | 38,509            | 2,122.05     | 2,635.04     | 33,751.55           | 12.4%       |
| 4 CONTRACTED SERVICES                                    |                    |                      |                   |              |              |                     |             |
| <a href="#">A3143634 54111 MEDICAL SUPPLIES</a>          | 5,000              | 0                    | 5,000             | .00          | .00          | 5,000.00            | .0%         |
| <a href="#">A3143634 54747 AMBULANCE BILLING</a>         | 75,000             | 0                    | 75,000            | 24,713.38    | .00          | 50,286.62           | 33.0%       |
| TOTAL CONTRACTED SERVICES                                | 80,000             | 0                    | 80,000            | 24,713.38    | .00          | 55,286.62           | 30.9%       |
| TOTAL AMBULANCE  | 115,000            | 3,509                | 118,509           | 26,835.43    | 2,635.04     | 89,038.17           | 24.9%       |
| 3640 ZOMBIE GRANT  |                    |                      |                   |              |              |                     |             |
| 4 CONTRACTED SERVICES                                    |                    |                      |                   |              |              |                     |             |
| <a href="#">A3143644 54720 SERVICE CONTRACT</a>          | 0                  | 10,406               | 10,406            | .00          | 719.98       | 9,685.84            | 6.9%        |
| TOTAL CONTRACTED SERVICES                                | 0                  | 10,406               | 10,406            | .00          | 719.98       | 9,685.84            | 6.9%        |
| TOTAL ZOMBIE GRANT                                       | 0                  | 10,406               | 10,406            | .00          | 719.98       | 9,685.84            | 6.9%        |



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| ACCOUNTS FOR:<br>A GENERAL FUND                     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 4010 HEALTH DEPARTMENT                              |                    |                      |                   |              |              |                     |             |
| 1 PERSONAL SERVICE                                  |                    |                      |                   |              |              |                     |             |
| <a href="#">A3244011 51240 HEALTH OFFICER C</a>     | 10,000             | 0                    | 10,000            | 4,438.35     | .00          | 5,561.65            | 44.4%       |
| <a href="#">A3244011 58030 CITY PORTION SOC</a>     | 765                | 0                    | 765               | 339.51       | .00          | 425.49              | 44.4%       |
| TOTAL PERSONAL SERVICE                              | 10,765             | 0                    | 10,765            | 4,777.86     | .00          | 5,987.14            | 44.4%       |
| 4 CONTRACTED SERVICES                               |                    |                      |                   |              |              |                     |             |
| <a href="#">A3244014 54290 MEDICAL EXAMS</a>        | 10,000             | 0                    | 10,000            | .00          | 10,000.00    | .00                 | 100.0%      |
| TOTAL CONTRACTED SERVICES                           | 10,000             | 0                    | 10,000            | .00          | 10,000.00    | .00                 | 100.0%      |
| TOTAL HEALTH DEPARTMENT                             | 20,765             | 0                    | 20,765            | 4,777.86     | 10,000.00    | 5,987.14            | 71.2%       |
| 9010 NEW YORK STATE RETIREMENT SYST                 |                    |                      |                   |              |              |                     |             |
| 8 EMPLOYEE BENEFITS                                 |                    |                      |                   |              |              |                     |             |
| <a href="#">A3749018 58020 POLICE &amp; FIRE RE</a> | 3,391,870          | 0                    | 3,391,870         | .00          | .00          | 3,391,869.80        | .0%         |
| <a href="#">A3749018 58040 OTHER EMPLOYEES</a>      | 302,331            | 0                    | 302,331           | .00          | .00          | 302,330.73          | .0%         |
| TOTAL EMPLOYEE BENEFITS                             | 3,694,201          | 0                    | 3,694,201         | .00          | .00          | 3,694,200.53        | .0%         |
| TOTAL NEW YORK STATE RETIREMENT SYST                | 3,694,201          | 0                    | 3,694,201         | .00          | .00          | 3,694,200.53        | .0%         |
| 9025 FIRE 207 A PENSIONERS                          |                    |                      |                   |              |              |                     |             |
| 1 PERSONAL SERVICE                                  |                    |                      |                   |              |              |                     |             |
| <a href="#">A3749021 51170 FIRE 207 A PENSI</a>     | 301,000            | 0                    | 301,000           | 143,779.43   | .00          | 157,220.57          | 47.8%       |

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| ACCOUNTS FOR:<br>A GENERAL FUND                 | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| TOTAL PERSONAL SERVICE                          | 301,000            | 0                    | 301,000           | 143,779.43   | .00          | 157,220.57          | 47.8%       |
| TOTAL FIRE 207 A PENSIONERS                     | 301,000            | 0                    | 301,000           | 143,779.43   | .00          | 157,220.57          | 47.8%       |
| 9045 LIFE INSURANCE                             |                    |                      |                   |              |              |                     |             |
| 4 CONTRACTED SERVICES                           |                    |                      |                   |              |              |                     |             |
| <a href="#">A3749044 54774 LIFE INSURANCE</a>   | 4,299              | 0                    | 4,299             | 1,973.20     | .00          | 2,325.92            | 45.9%       |
| TOTAL CONTRACTED SERVICES                       | 4,299              | 0                    | 4,299             | 1,973.20     | .00          | 2,325.92            | 45.9%       |
| TOTAL LIFE INSURANCE                            | 4,299              | 0                    | 4,299             | 1,973.20     | .00          | 2,325.92            | 45.9%       |
| 9050 UNEMPLOYMENT INSURANCE                     |                    |                      |                   |              |              |                     |             |
| 4 CONTRACTED SERVICES                           |                    |                      |                   |              |              |                     |             |
| <a href="#">A3749054 54776 UNEMPLOYMENT INS</a> | 30,000             | 0                    | 30,000            | .00          | .00          | 30,000.00           | .0%         |
| TOTAL CONTRACTED SERVICES                       | 30,000             | 0                    | 30,000            | .00          | .00          | 30,000.00           | .0%         |
| TOTAL UNEMPLOYMENT INSURANCE                    | 30,000             | 0                    | 30,000            | .00          | .00          | 30,000.00           | .0%         |
| 9055 DISABILITY INSURANCE                       |                    |                      |                   |              |              |                     |             |
| 4 CONTRACTED SERVICES                           |                    |                      |                   |              |              |                     |             |
| <a href="#">A3749074 54770 DISABILITY INSUR</a> | 1,663              | 0                    | 1,663             | 359.45       | .00          | 1,303.12            | 21.6%       |
| TOTAL CONTRACTED SERVICES                       | 1,663              | 0                    | 1,663             | 359.45       | .00          | 1,303.12            | 21.6%       |
| TOTAL DISABILITY INSURANCE                      | 1,663              | 0                    | 1,663             | 359.45       | .00          | 1,303.12            | 21.6%       |
| 9060 HOSPITALIZATION                            |                    |                      |                   |              |              |                     |             |
| 1 PERSONAL SERVICE                              |                    |                      |                   |              |              |                     |             |

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| ACCOUNTS FOR:<br>A GENERAL FUND                 | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <a href="#">A3749061 51001 EMPLOYEES HOSPIT</a> | 98,900             | 0                    | 98,900            | 82,841.60    | .00          | 16,058.40           | 83.8%       |
| <a href="#">A3749061 58030 CITY PORTION SOC</a> | 7,566              | 0                    | 7,566             | 6,337.41     | .00          | 1,228.38            | 83.8%       |
| TOTAL PERSONAL SERVICE                          | 106,466            | 0                    | 106,466           | 89,179.01    | .00          | 17,286.78           | 83.8%       |
| 8 EMPLOYEE BENEFITS                             |                    |                      |                   |              |              |                     |             |
| <a href="#">A3749068 58010 HOSPITALIZATION</a>  | 4,798,753          | 0                    | 4,798,753         | 2,381,052.39 | .00          | 2,417,701.09        | 49.6%       |
| <a href="#">A3749068 58011 VISION INSURANCE</a> | 39,364             | 0                    | 39,364            | 35,637.74    | .00          | 3,725.79            | 90.5%       |
| <a href="#">A3749068 58013 HRA ADMINISTRATI</a> | 10,512             | -825                 | 9,687             | 4,411.20     | .00          | 5,275.80            | 45.5%       |
| <a href="#">A3749068 58014 HRA CO PAY REIMB</a> | 8,820              | 0                    | 8,820             | 3,898.47     | .00          | 4,921.11            | 44.2%       |
| <a href="#">A3749068 58016 DENTAL PREMIUMS</a>  | 53,204             | 0                    | 53,204            | 31,076.22    | .00          | 22,127.34           | 58.4%       |
| TOTAL EMPLOYEE BENEFITS                         | 4,910,652          | -825                 | 4,909,827         | 2,456,076.02 | .00          | 2,453,751.13        | 50.0%       |
| TOTAL HOSPITALIZATION                           | 5,017,118          | -825                 | 5,016,293         | 2,545,255.03 | .00          | 2,471,037.91        | 50.7%       |
| 9089 SICK LEAVE                                 |                    |                      |                   |              |              |                     |             |
| 1 PERSONAL SERVICE                              |                    |                      |                   |              |              |                     |             |
| <a href="#">A3749081 51810 FIRE 207A</a>        | 0                  | 10,940               | 10,940            | 7,247.68     | .00          | 3,692.16            | 66.3%       |
| <a href="#">A3749081 51820 POLICE 207C</a>      | 0                  | 69,670               | 69,670            | 67,273.97    | .00          | 2,395.77            | 96.6%       |
| <a href="#">A3749081 51990 SICK LEAVE</a>       | 355,498            | 13,445               | 368,943           | 211,363.45   | .00          | 157,579.15          | 57.3%       |
| <a href="#">A3749081 58030 CITY PORTION SOC</a> | 27,196             | 0                    | 27,196            | 15,959.67    | .00          | 11,235.93           | 58.7%       |
| TOTAL PERSONAL SERVICE                          | 382,694            | 94,054               | 476,748           | 301,844.77   | .00          | 174,903.01          | 63.3%       |
| TOTAL SICK LEAVE                                | 382,694            | 94,054               | 476,748           | 301,844.77   | .00          | 174,903.01          | 63.3%       |
| 9090 FLEXIBLE SPENDING ACCOUNT                  |                    |                      |                   |              |              |                     |             |
| 8 EMPLOYEE BENEFITS                             |                    |                      |                   |              |              |                     |             |
| <a href="#">A3749098 58015 FSA ADMINISTRATI</a> | 0                  | 825                  | 825               | 450.00       | .00          | 375.00              | 54.5%       |

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| ACCOUNTS<br>A                  | FOR:<br>GENERAL FUND                            | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------|---|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
|                                | TOTAL EMPLOYEE BENEFITS                         | 0                  | 825                  | 825               | 450.00        | .00          | 375.00              | 54.5%       |
|                                | TOTAL FLEXIBLE SPENDING ACCOUNT                 | 0                  | 825                  | 825               | 450.00        | .00          | 375.00              | 54.5%       |
|                                | TOTAL COMMISSIONER OF PUBLIC SAFETY             | 26,807,680         | 353,273              | 27,160,953        | 10,655,361.82 | 267,427.81   | 16,238,163.67       | 40.2%       |
| 5 COMMISSIONER OF ACCOUNTS     |   |                    |                      |                   |               |              |                     |             |
| 1345 PURCHASING                |   |                    |                      |                   |               |              |                     |             |
| 1 PERSONAL SERVICE             |   |                    |                      |                   |               |              |                     |             |
|                                | <a href="#">A3051341 51350 ASSISTANT TO PUR</a> | 87,366             | 0                    | 87,366            | 42,054.52     | .00          | 45,311.48           | 48.1%       |
|                                | <a href="#">A3051341 58030 CITY PORTION SOC</a> | 6,684              | 0                    | 6,684             | 2,989.79      | .00          | 3,694.21            | 44.7%       |
|                                | TOTAL PERSONAL SERVICE                          | 94,050             | 0                    | 94,050            | 45,044.31     | .00          | 49,005.69           | 47.9%       |
|                                | TOTAL PURCHASING                                | 94,050             | 0                    | 94,050            | 45,044.31     | .00          | 49,005.69           | 47.9%       |
| 1355 ASSESSMENT OFFICE         |   |                    |                      |                   |               |              |                     |             |
| 1 PERSONAL SERVICE             |   |                    |                      |                   |               |              |                     |             |
|                                | <a href="#">A3051351 51180 ASSISTANT ASSESS</a> | 115,908            | 47,143               | 163,051           | 55,737.03     | .00          | 107,313.97          | 34.2%       |
|                                | <a href="#">A3051351 51300 REAL PROPERTY AP</a> | 53,789             | 0                    | 53,789            | 25,865.77     | .00          | 27,923.23           | 48.1%       |
|                                | <a href="#">A3051351 58030 CITY PORTION SOC</a> | 12,982             | 3,606                | 16,588            | 6,185.30      | .00          | 10,403.14           | 37.3%       |
|                                | TOTAL PERSONAL SERVICE                          | 182,679            | 50,749               | 233,428           | 87,788.10     | .00          | 145,640.34          | 37.6%       |
| 2 EQUIPMENT AND CAPITAL OUTLAY |   |                    |                      |                   |               |              |                     |             |
|                                | <a href="#">A3051352 52200 OFFICE EQUIPMENT</a> | 100                | 0                    | 100               | .00           | .00          | 100.00              | .0%         |
|                                | TOTAL EQUIPMENT AND CAPITAL OUTLAY              | 100                | 0                    | 100               | .00           | .00          | 100.00              | .0%         |
| 4 CONTRACTED SERVICES          |   |                    |                      |                   |               |              |                     |             |

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| ACCOUNTS FOR:<br>A GENERAL FUND                          | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <a href="#">A3051354 54110 OFFICE SUPPLIES</a>           | 300                | 0                    | 300               | .00          | 300.00       | .00                 | 100.0%      |
| <a href="#">A3051354 54120 POSTAGE</a>                   | 1,000              | 0                    | 1,000             | .00          | .00          | 1,000.00            | .0%         |
| <a href="#">A3051354 54230 DUES</a>                      | 350                | 0                    | 350               | 325.00       | .00          | 25.00               | 92.9%       |
| <a href="#">A3051354 54250 CONFERENCE REGIS</a>          | 225                | 0                    | 225               | .00          | .00          | 225.00              | .0%         |
| <a href="#">A3051354 54510 REPAIRS &amp; MAINTENANCE</a> | 100                | 0                    | 100               | .00          | .00          | 100.00              | .0%         |
| <a href="#">A3051354 54520 GAS &amp; OIL</a>             | 200                | 0                    | 200               | 11.42        | .00          | 188.58              | 5.7%        |
| <a href="#">A3051354 54720 SERVICE CONTRACT</a>          | 31,000             | 74,955               | 105,955           | 6,729.51     | 99,225.79    | .00                 | 100.0%      |
| <a href="#">A3051354 54721 SERVICE CONTRACT</a>          | 60,000             | 7,300                | 67,300            | 6,500.00     | 60,800.00    | .00                 | 100.0%      |
| <a href="#">A3051354 54740 SERVICE CONTRACT</a>          | 3,600              | 0                    | 3,600             | 3,415.29     | .00          | 184.71              | 94.9%       |
| <a href="#">A3051354 54810 SMALL CLAIMS/COURT</a>        | 200                | 0                    | 200               | .00          | .00          | 200.00              | .0%         |
| TOTAL CONTRACTED SERVICES                                | 96,975             | 82,255               | 179,230           | 16,981.22    | 160,325.79   | 1,923.29            | 98.9%       |
| TOTAL ASSESSMENT OFFICE                                  | 279,754            | 133,005              | 412,759           | 104,769.32   | 160,325.79   | 147,663.63          | 64.2%       |

1410 COMMISSIONER OF ACCOUNTS

1 PERSONAL SERVICE

|  |         |        |         |            |     |            |       |
|--|---------|--------|---------|------------|-----|------------|-------|
| <a href="#">A3051411 51010 COMMISSIONER</a>                  | 14,500  | 0      | 14,500  | 6,991.74   | .00 | 7,508.26   | 48.2% |
| <a href="#">A3051411 51020 DEPUTY COMMISSIONER</a>           | 76,860  | 0      | 76,860  | 37,576.86  | .00 | 39,283.14  | 48.9% |
| <a href="#">A3051411 51302 SENIOR CLERK (PA)</a>             | 0       | 16,320 | 16,320  | 7,876.00   | .00 | 8,444.00   | 48.3% |
| <a href="#">A3051411 51360 ASSISTANT CITY CLERK</a>          | 42,035  | 0      | 42,035  | 16,957.24  | .00 | 25,077.76  | 40.3% |
| <a href="#">A3051411 51361 DEPUTY REGISTRAR</a>              | 48,172  | 0      | 48,172  | 21,447.92  | .00 | 26,724.08  | 44.5% |
| <a href="#">A3051411 51380 SECRETARY TO THE COMMISSIONER</a> | 77,926  | 0      | 77,926  | 37,497.62  | .00 | 40,428.38  | 48.1% |
| <a href="#">A3051411 51720 DIRECTOR OF RISK MANAGEMENT</a>   | 120,193 | 0      | 120,193 | 56,779.21  | .00 | 63,413.79  | 47.2% |
| <a href="#">A3051411 51960 OVERTIME</a>                      | 202     | 0      | 202     | .00        | .00 | 202.00     | .0%   |
| <a href="#">A3051411 51980 HOLIDAY PAY</a>                   | 538     | 0      | 538     | .00        | .00 | 538.00     | .0%   |
| <a href="#">A3051411 58030 CITY PORTION SOCIAL SECURITY</a>  | 29,971  | 1,249  | 31,220  | 13,757.04  | .00 | 17,462.96  | 44.1% |
| TOTAL PERSONAL SERVICE                                       | 410,397 | 17,569 | 427,966 | 198,883.63 | .00 | 229,082.37 | 46.5% |

4 CONTRACTED SERVICES

|  |        |       |        |        |           |          |       |
|--|--------|-------|--------|--------|-----------|----------|-------|
| <a href="#">A3051414 54110 OFFICE SUPPLIES</a>         | 11,000 | 1,814 | 12,814 | 385.42 | 10,814.14 | 1,614.58 | 87.4% |
| <a href="#">A3051414 54112 TAXI LICENSING SERVICES</a> | 600    | 0     | 600    | .00    | .00       | 600.00   | .0%   |
| <a href="#">A3051414 54120 POSTAGE</a>                 | 4,500  | 0     | 4,500  | .00    | .00       | 4,500.00 | .0%   |
| <a href="#">A3051414 54250 CONFERENCE REGISTRATION</a> | 460    | 0     | 460    | .00    | .00       | 460.00   | .0%   |

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| ACCOUNTS FOR:<br>A GENERAL FUND                 | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <a href="#">A3051414 54440 BOOKS PUBLICATIO</a> | 9,000              | -4,280               | 4,720             | 1,514.99     | 1,674.81     | 1,530.20            | 67.6%       |
| <a href="#">A3051414 54490 GENERAL ADVERTIS</a> | 9,000              | 0                    | 9,000             | 1,549.34     | .00          | 7,450.66            | 17.2%       |
| <a href="#">A3051414 54573 RISK-SAFETY PROG</a> | 76,455             | 80,585               | 157,040           | 74,816.08    | 39,819.86    | 42,404.34           | 73.0%       |
| <a href="#">A3051414 54671 PHONES &amp; FAX</a> | 3,700              | 0                    | 3,700             | 879.14       | .00          | 2,820.86            | 23.8%       |
| <a href="#">A3051414 54720 SERVICE CONTRACT</a> | 0                  | 10,014               | 10,014            | 4,746.25     | 5,253.75     | 14.17               | 99.9%       |
| <a href="#">A3051414 54740 SERVICE CONTRACT</a> | 7,700              | 455                  | 8,155             | 3,907.98     | 1,575.02     | 2,672.00            | 67.2%       |
| TOTAL CONTRACTED SERVICES                       | 122,415            | 88,589               | 211,004           | 87,799.20    | 59,137.58    | 64,066.81           | 69.6%       |
| TOTAL COMMISSIONER OF ACCOUNTS                  | 532,812            | 106,158              | 638,970           | 286,682.83   | 59,137.58    | 293,149.18          | 54.1%       |
| 1411 RECORDS MANAGEMENT                         |                    |                      |                   |              |              |                     |             |
| 4 CONTRACTED SERVICES                           |                    |                      |                   |              |              |                     |             |
| <a href="#">A3051464 54720 SERVICE CONTRACT</a> | 0                  | 26,545               | 26,545            | .00          | 26,544.80    | .00                 | 100.0%      |
| TOTAL CONTRACTED SERVICES                       | 0                  | 26,545               | 26,545            | .00          | 26,544.80    | .00                 | 100.0%      |
| TOTAL RECORDS MANAGEMENT                        | 0                  | 26,545               | 26,545            | .00          | 26,544.80    | .00                 | 100.0%      |
| 1450 ELECTIONS                                  |                    |                      |                   |              |              |                     |             |
| 4 CONTRACTED SERVICES                           |                    |                      |                   |              |              |                     |             |
| <a href="#">A3051454 54180 OTHER SUPPLIES</a>   | 100                | 0                    | 100               | .00          | .00          | 100.00              | .0%         |
| TOTAL CONTRACTED SERVICES                       | 100                | 0                    | 100               | .00          | .00          | 100.00              | .0%         |
| TOTAL ELECTIONS                                 | 100                | 0                    | 100               | .00          | .00          | 100.00              | .0%         |
| 1910 LIABILITY INSURANCE                        |                    |                      |                   |              |              |                     |             |
| 4 CONTRACTED SERVICES                           |                    |                      |                   |              |              |                     |             |
| <a href="#">A3051914 54773 LIABILITY INSURA</a> | 16,011             | -850                 | 15,161            | 15,160.86    | .00          | .14                 | 100.0%      |

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| ACCOUNTS FOR:<br>A GENERAL FUND      | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| TOTAL CONTRACTED SERVICES            | 16,011             | -850                 | 15,161            | 15,160.86    | .00          | .14                 | 100.0%      |
| TOTAL LIABILITY INSURANCE            | 16,011             | -850                 | 15,161            | 15,160.86    | .00          | .14                 | 100.0%      |
| 1931 ASSESSMENT CHANGE REFUND PY TA  |                    |                      |                   |              |              |                     |             |
| 4 CONTRACTED SERVICES                |                    |                      |                   |              |              |                     |             |
| A3051944 54370 REFUND PRIOR YEA      | 0                  | 0                    | 0                 | -11,416.72   | .00          | 11,416.72           | 100.0%      |
| TOTAL CONTRACTED SERVICES            | 0                  | 0                    | 0                 | -11,416.72   | .00          | 11,416.72           | 100.0%      |
| TOTAL ASSESSMENT CHANGE REFUND PY TA | 0                  | 0                    | 0                 | -11,416.72   | .00          | 11,416.72           | 100.0%      |
| 9010 NEW YORK STATE RETIREMENT SYST  |                    |                      |                   |              |              |                     |             |
| 8 EMPLOYEE BENEFITS                  |                    |                      |                   |              |              |                     |             |
| A3759018 58040 OTHER EMPLOYEES       | 95,266             | 3,630                | 98,896            | .00          | .00          | 98,895.68           | .0%         |
| TOTAL EMPLOYEE BENEFITS              | 95,266             | 3,630                | 98,896            | .00          | .00          | 98,895.68           | .0%         |
| TOTAL NEW YORK STATE RETIREMENT SYST | 95,266             | 3,630                | 98,896            | .00          | .00          | 98,895.68           | .0%         |
| 9045 LIFE INSURANCE                  |                    |                      |                   |              |              |                     |             |
| 4 CONTRACTED SERVICES                |                    |                      |                   |              |              |                     |             |
| A3759044 54774 LIFE INSURANCE        | 454                | 0                    | 454               | 212.00       | .00          | 241.60              | 46.7%       |
| TOTAL CONTRACTED SERVICES            | 454                | 0                    | 454               | 212.00       | .00          | 241.60              | 46.7%       |
| TOTAL LIFE INSURANCE                 | 454                | 0                    | 454               | 212.00       | .00          | 241.60              | 46.7%       |
| 9050 UNEMPLOYMENT INSURANCE          |                    |                      |                   |              |              |                     |             |
| 4 CONTRACTED SERVICES                |                    |                      |                   |              |              |                     |             |

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| ACCOUNTS FOR:<br>A GENERAL FUND                 | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <hr/>   |                    |                      |                   |              |              |                     |             |
| <a href="#">A3759054 54776 UNEMPLOYMENT INS</a> | 20,000             | 0                    | 20,000            | .00          | .00          | 20,000.00           | .0%         |
| TOTAL CONTRACTED SERVICES                       | 20,000             | 0                    | 20,000            | .00          | .00          | 20,000.00           | .0%         |
| TOTAL UNEMPLOYMENT INSURANCE                    | 20,000             | 0                    | 20,000            | .00          | .00          | 20,000.00           | .0%         |
| <hr/>   |                    |                      |                   |              |              |                     |             |
| 9055 DISABILITY INSURANCE                       |                    |                      |                   |              |              |                     |             |
| <hr/>   |                    |                      |                   |              |              |                     |             |
| 4 CONTRACTED SERVICES                           |                    |                      |                   |              |              |                     |             |
| <hr/>   |                    |                      |                   |              |              |                     |             |
| <a href="#">A3759074 54770 DISABILITY INSUR</a> | 516                | 0                    | 516               | 100.10       | .00          | 415.87              | 19.4%       |
| TOTAL CONTRACTED SERVICES                       | 516                | 0                    | 516               | 100.10       | .00          | 415.87              | 19.4%       |
| TOTAL DISABILITY INSURANCE                      | 516                | 0                    | 516               | 100.10       | .00          | 415.87              | 19.4%       |
| <hr/>   |                    |                      |                   |              |              |                     |             |
| 9060 HOSPITALIZATION                            |                    |                      |                   |              |              |                     |             |
| <hr/>   |                    |                      |                   |              |              |                     |             |
| 1 PERSONAL SERVICE                              |                    |                      |                   |              |              |                     |             |
| <hr/>   |                    |                      |                   |              |              |                     |             |
| <a href="#">A3759061 51001 EMPLOYEES HOSPIT</a> | 5,500              | 0                    | 5,500             | 2,750.00     | .00          | 2,750.00            | 50.0%       |
| <a href="#">A3759061 58030 CITY PORTION SOC</a> | 0                  | 421                  | 421               | 210.38       | .00          | 210.38              | 50.0%       |
| TOTAL PERSONAL SERVICE                          | 5,500              | 421                  | 5,921             | 2,960.38     | .00          | 2,960.38            | 50.0%       |
| <hr/>   |                    |                      |                   |              |              |                     |             |
| 8 EMPLOYEE BENEFITS                             |                    |                      |                   |              |              |                     |             |
| <hr/>   |                    |                      |                   |              |              |                     |             |
| <a href="#">A3759068 58010 HOSPITALIZATION</a>  | 198,305            | 11,712               | 210,017           | 96,585.40    | .00          | 113,431.10          | 46.0%       |
| <a href="#">A3759068 58011 VISION INSURANCE</a> | 2,629              | 146                  | 2,775             | 1,509.08     | .00          | 1,265.68            | 54.4%       |
| <a href="#">A3759068 58013 HRA ADMINISTRATI</a> | 175                | 0                    | 175               | 73.00        | .00          | 102.20              | 41.7%       |
| <a href="#">A3759068 58014 HRA CO PAY REIMB</a> | 1,260              | 0                    | 1,260             | 90.00        | .00          | 1,169.67            | 7.1%        |
| <a href="#">A3759068 58016 DENTAL PREMIUMS</a>  | 2,947              | 0                    | 2,947             | 1,311.78     | .00          | 1,635.30            | 44.5%       |
| TOTAL EMPLOYEE BENEFITS                         | 205,316            | 11,858               | 217,173           | 99,569.26    | .00          | 117,603.95          | 45.8%       |
| TOTAL HOSPITALIZATION                           | 210,816            | 12,278               | 223,094           | 102,529.64   | .00          | 120,564.33          | 46.0%       |



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| ACCOUNTS FOR:<br>A GENERAL FUND                  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 9089 SICK LEAVE                                  |                    |                      |                   |              |              |                     |             |
| 1 PERSONAL SERVICE                               |                    |                      |                   |              |              |                     |             |
| <a href="#">A3759081 51990 SICK LEAVE</a>        | 16,756             | 0                    | 16,756            | .00          | .00          | 16,756.00           | .0%         |
| <a href="#">A3759081 58030 CITY PORTION SOC</a>  | 421                | 0                    | 421               | .00          | .00          | 420.75              | .0%         |
| TOTAL PERSONAL SERVICE                           | 17,177             | 0                    | 17,177            | .00          | .00          | 17,176.75           | .0%         |
| TOTAL SICK LEAVE                                 | 17,177             | 0                    | 17,177            | .00          | .00          | 17,176.75           | .0%         |
| TOTAL COMMISSIONER OF ACCOUNTS                   | 1,266,955          | 280,765              | 1,547,720         | 543,082.34   | 246,008.17   | 758,629.59          | 51.0%       |
| 6 DEPARTMENT OF RECREATION                       |                    |                      |                   |              |              |                     |             |
| 1910 LIABILITY INSURANCE                         |                    |                      |                   |              |              |                     |             |
| 4 CONTRACTED SERVICES                            |                    |                      |                   |              |              |                     |             |
| <a href="#">A3061914 54773 LIABILITY INSURA</a>  | 30,595             | -1,623               | 28,972            | 28,971.92    | .00          | .00                 | 100.0%      |
| TOTAL CONTRACTED SERVICES                        | 30,595             | -1,623               | 28,972            | 28,971.92    | .00          | .00                 | 100.0%      |
| TOTAL LIABILITY INSURANCE                        | 30,595             | -1,623               | 28,972            | 28,971.92    | .00          | .00                 | 100.0%      |
| 7140 RECREATION EXPENSES                         |                    |                      |                   |              |              |                     |             |
| 1 PERSONAL SERVICE                               |                    |                      |                   |              |              |                     |             |
| <a href="#">A3567141 51102 RECREATION OFFIC</a>  | 64,364             | 0                    | 64,364            | 30,947.11    | .00          | 33,416.89           | 48.1%       |
| <a href="#">A3567141 51115 RECREATION ACCOU</a>  | 54,911             | 0                    | 54,911            | 26,486.79    | .00          | 28,424.21           | 48.2%       |
| <a href="#">A3567141 51391 ADMINISTRATIVE D</a>  | 95,112             | 0                    | 95,112            | 45,862.42    | .00          | 49,249.58           | 48.2%       |
| <a href="#">A3567141 51456 PROGRAM COORDINA</a>  | 96,163             | 0                    | 96,163            | 46,369.04    | .00          | 49,793.96           | 48.2%       |
| <a href="#">A3567141 51584 6002 CLINICS PAYR</a> | 2,421              | 0                    | 2,421             | .00          | .00          | 2,420.75            | .0%         |

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| ACCOUNTS FOR:<br>A GENERAL FUND    | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| A3567141 51584 6003 CLINICS PAYR   | 988                | 0                    | 988               | .00          | .00          | 988.38              | .0%         |
| A3567141 51584 6005 CLINICS PAYR   | 535                | 0                    | 535               | .00          | .00          | 534.75              | .0%         |
| A3567141 51584 6008 CLINICS PAYR   | 440                | -440                 | 0                 | .00          | .00          | .00                 | .0%         |
| A3567141 51584 6009 CLINICS PAYR   | 770                | -330                 | 440               | .00          | .00          | 440.37              | .0%         |
| A3567141 51584 6010 CLINICS PAYR   | 0                  | 770                  | 770               | .00          | .00          | 770.00              | .0%         |
| A3567141 51584 6011 CLINICS PAYR   | 2,147              | 0                    | 2,147             | .00          | .00          | 2,146.50            | .0%         |
| A3567141 51584 6012 CLINICS PAYR   | 1,088              | 0                    | 1,088             | .00          | .00          | 1,088.40            | .0%         |
| A3567141 51900 3000 LABORER        | 289,056            | 0                    | 289,056           | 140,952.00   | .00          | 148,103.52          | 48.8%       |
| A3567141 51960 OVERTIME            | 500                | 0                    | 500               | .00          | .00          | 500.00              | .0%         |
| A3567141 51960 3000 OVERTIME       | 20,000             | 0                    | 20,000            | 10,223.11    | .00          | 9,776.89            | 51.1%       |
| A3567141 58030 CITY PORTION SOC    | 23,795             | 0                    | 23,795            | 11,033.55    | .00          | 12,761.78           | 46.4%       |
| A3567141 58030 3000 CITY PORTION   | 23,643             | 0                    | 23,643            | 11,288.31    | .00          | 12,354.44           | 47.7%       |
| A3567141 58030 6002 CITY PORTION   | 185                | 0                    | 185               | .00          | .00          | 184.86              | .0%         |
| A3567141 58030 6003 CITY PORTION   | 75                 | 0                    | 75                | .00          | .00          | 75.43               | .0%         |
| A3567141 58030 6005 CITY PORTION   | 41                 | 0                    | 41                | .00          | .00          | 41.41               | .0%         |
| A3567141 58030 6009 CITY PORTION   | 34                 | 0                    | 34                | .00          | .00          | 33.66               | .0%         |
| A3567141 58030 6010 CITY PORTION   | 59                 | 0                    | 59                | .00          | .00          | 58.90               | .0%         |
| A3567141 58030 6012 CITY PORTION   | 164                | 0                    | 164               | .00          | .00          | 164.18              | .0%         |
| A3567141 58030 6013 CITY PORTION   | 83                 | 0                    | 83                | .00          | .00          | 82.89               | .0%         |
| TOTAL PERSONAL SERVICE             | 676,574            | 0                    | 676,574           | 323,162.33   | .00          | 353,411.75          | 47.8%       |
| 2 EQUIPMENT AND CAPITAL OUTLAY     |                    |                      |                   |              |              |                     |             |
| A3567142 52200 OFFICE EQUIPMENT    | 1,500              | 5,000                | 6,500             | .00          | .00          | 6,500.00            | .0%         |
| A3567142 52510 RECREATION EQUIP    | 0                  | 5,765                | 5,765             | .00          | .00          | 5,765.00            | .0%         |
| TOTAL EQUIPMENT AND CAPITAL OUTLAY | 1,500              | 10,765               | 12,265            | .00          | .00          | 12,265.00           | .0%         |
| 4 CONTRACTED SERVICES              |                    |                      |                   |              |              |                     |             |
| A3567144 54110 OFFICE SUPPLIES     | 2,000              | 0                    | 2,000             | .00          | .00          | 2,000.00            | .0%         |
| A3567144 54120 POSTAGE             | 1,800              | 0                    | 1,800             | .00          | .00          | 1,800.00            | .0%         |
| A3567144 54140 3000 JANITORIAL S   | 2,000              | 0                    | 2,000             | 392.24       | .00          | 1,607.76            | 19.6%       |
| A3567144 54160 3000 UNIFORMS       | 2,400              | 0                    | 2,400             | 174.96       | .00          | 2,225.04            | 7.3%        |
| A3567144 54170 SPORTS SUPPLIES     | 0                  | 1,220                | 1,220             | .00          | .00          | 1,220.00            | .0%         |
| A3567144 54180 OTHER SUPPLIES      | 0                  | 0                    | 0                 | -8.42        | .00          | 8.42                | 100.0%      |
| A3567144 54180 3000 OTHER SUPPLI   | 16,000             | 0                    | 16,000            | 6,026.77     | .00          | 9,973.23            | 37.7%       |
| A3567144 54230 DUES                | 470                | 0                    | 470               | 425.00       | .00          | 45.00               | 90.4%       |
| A3567144 54330 3000 REPAIRS & MA   | 2,000              | 0                    | 2,000             | .00          | .00          | 2,000.00            | .0%         |

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| ACCOUNTS FOR:<br>A GENERAL FUND                      | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <a href="#">A3567144 54410 PRINTING</a>              | 2,000              | 0                    | 2,000             | .00          | .00          | 2,000.00            | .0%         |
| <a href="#">A3567144 54510 3000 REPAIRS &amp; MA</a> | 6,500              | 0                    | 6,500             | 1,806.28     | .00          | 4,693.72            | 27.8%       |
| <a href="#">A3567144 54520 3000 GAS &amp; OIL</a>    | 7,000              | 0                    | 7,000             | 2,812.86     | .00          | 4,187.14            | 40.2%       |
| <a href="#">A3567144 54600 ADVERTISING</a>           | 3,000              | -1,000               | 2,000             | .00          | .00          | 2,000.00            | .0%         |
| <a href="#">A3567144 54610 3000 REPAIRS &amp; MA</a> | 5,000              | 0                    | 5,000             | 447.07       | .00          | 4,552.93            | 8.9%        |
| <a href="#">A3567144 54650 3000 UTILITIES</a>        | 15,000             | 0                    | 15,000            | 7,119.53     | .00          | 7,880.47            | 47.5%       |
| <a href="#">A3567144 54670 3000 PHONES</a>           | 500                | 0                    | 500               | 94.53        | .00          | 405.47              | 18.9%       |
| <a href="#">A3567144 54671 PHONES &amp; FAX</a>      | 600                | 0                    | 600               | 25.31        | .00          | 574.69              | 4.2%        |
| <a href="#">A3567144 54672 CREDIT CARD FEES</a>      | 2,000              | 8,000                | 10,000            | 6,650.99     | .00          | 3,349.01            | 66.5%       |
| <a href="#">A3567144 54680 3000 LANDSCAPING</a>      | 800                | 0                    | 800               | .00          | .00          | 800.00              | .0%         |
| <a href="#">A3567144 54720 3000 SERVICE CONT</a>     | 10,000             | 0                    | 10,000            | 2,243.60     | 3,998.22     | 3,758.18            | 62.4%       |
| <a href="#">A3567144 54740 SERVICE CONTRACT</a>      | 14,700             | 0                    | 14,700            | 12,912.63    | .00          | 1,787.37            | 87.8%       |
| <a href="#">A3567144 548613 6002 SPORTS SUPP</a>     | 460                | 0                    | 460               | .00          | 390.00       | 70.00               | 84.8%       |
| <a href="#">A3567144 548613 6003 SPORTS SUPP</a>     | 190                | 0                    | 190               | .00          | 160.00       | 30.00               | 84.2%       |
| <a href="#">A3567144 548613 6005 SPORTS SUPP</a>     | 258                | 0                    | 258               | .00          | 135.00       | 122.50              | 52.4%       |
| <a href="#">A3567144 548613 6008 SPORTS SUPP</a>     | 220                | 0                    | 220               | .00          | 220.00       | .00                 | 100.0%      |
| <a href="#">A3567144 548613 6009 SPORTS SUPP</a>     | 107                | 0                    | 107               | .00          | 105.00       | 2.00                | 98.1%       |
| <a href="#">A3567144 548613 6010 SPORTS SUPP</a>     | 135                | 0                    | 135               | .00          | 135.00       | .00                 | 100.0%      |
| <a href="#">A3567144 548613 6011 SPORTS SUPP</a>     | 650                | -650                 | 0                 | .00          | .00          | .00                 | .0%         |
| <a href="#">A3567144 548613 6012 SPORTS SUPP</a>     | 245                | 405                  | 650               | .00          | 550.00       | 100.00              | 84.6%       |
| <a href="#">A3567144 548613 6013 SPORTS SUPP</a>     | 0                  | 245                  | 245               | .00          | 200.00       | 45.00               | 81.6%       |
| TOTAL CONTRACTED SERVICES                            | 96,035             | 8,220                | 104,255           | 41,123.35    | 5,893.22     | 57,237.93           | 45.1%       |
| TOTAL RECREATION EXPENSES                            | 774,109            | 18,985               | 793,094           | 364,285.68   | 5,893.22     | 422,914.68          | 46.7%       |
| 7150 SUMMER RECREATION PROGRAM                       |                    |                      |                   |              |              |                     |             |
| 1 PERSONAL SERVICE                                   |                    |                      |                   |              |              |                     |             |
| <a href="#">A3567151 51580 CAMP SARADAC DIR</a>      | 88,083             | -88,083              | 0                 | 120.00       | .00          | -120.00             | 100.0%*     |
| <a href="#">A3567151 51940 LABORER (SEASONA</a>      | 0                  | 88,083               | 88,083            | .00          | .00          | 88,082.60           | .0%         |
| <a href="#">A3567151 51948 CAMP SARADAC COU</a>      | 6,100              | 0                    | 6,100             | .00          | .00          | 6,099.80            | .0%         |
| <a href="#">A3567151 51960 OVERTIME</a>              | 500                | 0                    | 500               | .00          | .00          | 500.00              | .0%         |
| <a href="#">A3567151 58030 CITY PORTION SOC</a>      | 7,244              | 0                    | 7,244             | 9.18         | .00          | 7,234.93            | .1%         |
| TOTAL PERSONAL SERVICE                               | 101,927            | 0                    | 101,927           | 129.18       | .00          | 101,797.33          | .1%         |
| 4 CONTRACTED SERVICES                                |                    |                      |                   |              |              |                     |             |
| <a href="#">A3567154 54110 OFFICE SUPPLIES</a>       | 500                | 0                    | 500               | .00          | .00          | 500.00              | .0%         |

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| ACCOUNTS FOR:<br>A GENERAL FUND                     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <a href="#">A3567154 54180 OTHER SUPPLIES</a>       | 5,700              | 0                    | 5,700             | 1,528.06     | 2,720.12     | 1,451.82            | 74.5%       |
| <a href="#">A3567154 54350 POOL</a>                 | 1,630              | 0                    | 1,630             | .00          | .00          | 1,630.00            | .0%         |
| <a href="#">A3567154 54360 SPECIAL/FOOD</a>         | 1,000              | 0                    | 1,000             | .00          | .00          | 1,000.00            | .0%         |
| <a href="#">A3567154 54500 PROGRAMS &amp; BUS T</a> | 18,990             | 750                  | 19,740            | .00          | .00          | 19,740.00           | .0%         |
| <a href="#">A3567154 54520 GAS &amp; OIL</a>        | 5,350              | 0                    | 5,350             | .00          | .00          | 5,350.00            | .0%         |
| <a href="#">A3567154 54530 EQUIPMENT &amp; VEHI</a> | 16,572             | 9,875                | 26,447            | .00          | .00          | 26,447.00           | .0%         |
| <a href="#">A3567154 54600 ADVERTISING</a>          | 2,260              | 0                    | 2,260             | 1,390.00     | .00          | 870.00              | 61.5%       |
| <a href="#">A3567154 54670 PHONES</a>               | 450                | 0                    | 450               | .00          | .00          | 450.00              | .0%         |
| TOTAL CONTRACTED SERVICES                           | 52,452             | 10,625               | 63,077            | 2,918.06     | 2,720.12     | 57,438.82           | 8.9%        |
| TOTAL SUMMER RECREATION PROGRAM                     | 154,379            | 10,625               | 165,004           | 3,047.24     | 2,720.12     | 159,236.15          | 3.5%        |

7171 INDOOR RECREATION FACILITY

1 PERSONAL SERVICE

|  |        |        |         |           |     |           |       |
|--|--------|--------|---------|-----------|-----|-----------|-------|
| <a href="#">A3567171 51581 SUPERVISION</a>       | 23,355 | 9,250  | 32,605  | 9,211.19  | .00 | 23,394.12 | 28.3% |
| <a href="#">A3567171 51586 VOLLEYBALL CLINI</a>  | 1,611  | 0      | 1,611   | 1,383.82  | .00 | 227.13    | 85.9% |
| <a href="#">A3567171 516831 WINTER FIELD HO</a>  | 1,078  | 0      | 1,078   | .00       | .00 | 1,078.20  | .0%   |
| <a href="#">A3567171 51900 3000 LABORER</a>      | 60,464 | 0      | 60,464  | 29,068.99 | .00 | 31,394.53 | 48.1% |
| <a href="#">A3567171 51960 3000 OVERTIME</a>     | 4,000  | 0      | 4,000   | 1,744.14  | .00 | 2,255.86  | 43.6% |
| <a href="#">A3567171 58030 CITY PORTION SOC</a>  | 1,992  | 750    | 2,742   | 810.44    | .00 | 1,931.96  | 29.6% |
| <a href="#">A3567171 58030 3000 CITY PORTION</a> | 4,931  | 0      | 4,931   | 2,269.63  | .00 | 2,661.83  | 46.0% |
| TOTAL PERSONAL SERVICE                           | 97,432 | 10,000 | 107,432 | 44,488.21 | .00 | 62,943.63 | 41.4% |

4 CONTRACTED SERVICES

|  |        |       |        |          |          |           |        |
|--|--------|-------|--------|----------|----------|-----------|--------|
| <a href="#">A3567174 54140 3000 JANITORIAL S</a>     | 4,000  | 0     | 4,000  | 518.29   | .00      | 3,481.71  | 13.0%  |
| <a href="#">A3567174 54160 3000 UNIFORMS</a>         | 800    | 0     | 800    | .00      | .00      | 800.00    | .0%    |
| <a href="#">A3567174 54170 SPORTS SUPPLIES</a>       | 0      | 12    | 12     | 11.90    | .00      | .00       | 100.0% |
| <a href="#">A3567174 54170 6015 SPORTS SUPPL</a>     | 650    | -12   | 638    | 462.83   | .00      | 175.27    | 72.5%  |
| <a href="#">A3567174 54170 6016 SPORTS SUPPL</a>     | 0      | 500   | 500    | .00      | .00      | 500.00    | .0%    |
| <a href="#">A3567174 54170 6022 SPORTS SUPPL</a>     | 305    | 0     | 305    | 200.00   | .00      | 105.00    | 65.6%  |
| <a href="#">A3567174 54173 JR SLUGGERS SUPP</a>      | 400    | 0     | 400    | 232.00   | .00      | 168.00    | 58.0%  |
| <a href="#">A3567174 54180 3000 OTHER SUPPLI</a>     | 4,000  | 0     | 4,000  | -756.63  | .00      | 4,756.63  | -18.9% |
| <a href="#">A3567174 54610 3000 REPAIRS &amp; MA</a> | 15,000 | 3,426 | 18,426 | 4,722.40 | 4,864.14 | 8,839.09  | 52.0%  |
| <a href="#">A3567174 54650 3000 UTILITIES</a>        | 15,000 | 0     | 15,000 | 3,642.03 | .00      | 11,357.97 | 24.3%  |

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| ACCOUNTS FOR:<br>A GENERAL FUND                     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <a href="#">A3567174 54670 3000 PHONES</a>          | 2,000              | 0                    | 2,000             | 747.28       | .00          | 1,252.72            | 37.4%       |
| <a href="#">A3567174 546823 SPORT SUPPLIES</a>      | 510                | 0                    | 510               | 188.00       | .00          | 322.00              | 36.9%       |
| <a href="#">A3567174 546833 SPORTS SUPPLIES</a>     | 370                | 0                    | 370               | .00          | 350.00       | 20.00               | 94.6%       |
| <a href="#">A3567174 54720 3000 SERVICE CONT</a>    | 13,000             | 0                    | 13,000            | 1,706.72     | 1,967.10     | 9,326.18            | 28.3%       |
| TOTAL CONTRACTED SERVICES                           | 56,035             | 3,926                | 59,961            | 11,674.82    | 7,181.24     | 41,104.57           | 31.4%       |
| TOTAL INDOOR RECREATION FACILITY                    | 153,467            | 13,926               | 167,392           | 56,163.03    | 7,181.24     | 104,048.20          | 37.8%       |
| 7181 ICE RINKS                                      |                    |                      |                   |              |              |                     |             |
| 1 PERSONAL SERVICE                                  |                    |                      |                   |              |              |                     |             |
| <a href="#">A3567191 51587 INTRO TO ICE</a>         | 14,795             | 0                    | 14,795            | 9,314.02     | .00          | 5,481.33            | 63.0%       |
| <a href="#">A3567191 51590 SKATEGUARDS &amp; IN</a> | 28,551             | 0                    | 28,551            | 5,065.61     | .00          | 23,485.54           | 17.7%       |
| <a href="#">A3567191 51790 3000 RETIREMENT I</a>    | 0                  | 2,000                | 2,000             | 2,000.00     | .00          | .00                 | 100.0%      |
| <a href="#">A3567191 51900 3000 LABORER</a>         | 143,145            | -2,000               | 141,145           | 73,489.80    | .00          | 67,655.00           | 52.1%       |
| <a href="#">A3567191 51960 OVERTIME</a>             | 100                | 0                    | 100               | .00          | .00          | 100.00              | .0%         |
| <a href="#">A3567191 51960 3000 OVERTIME</a>        | 9,500              | 0                    | 9,500             | 1,881.04     | .00          | 7,618.96            | 19.8%       |
| <a href="#">A3567191 51990 3000 SICK LEAVE</a>      | 0                  | 7,366                | 7,366             | 7,365.60     | .00          | .40                 | 100.0%      |
| <a href="#">A3567191 58030 CITY PORTION SOC</a>     | 3,324              | 0                    | 3,324             | 1,100.10     | .00          | 2,223.58            | 33.1%       |
| <a href="#">A3567191 58030 3000 CITY PORTION</a>    | 11,677             | 0                    | 11,677            | 6,339.39     | .00          | 5,337.94            | 54.3%       |
| TOTAL PERSONAL SERVICE                              | 211,092            | 7,366                | 218,458           | 106,555.56   | .00          | 111,902.75          | 48.8%       |
| 2 EQUIPMENT AND CAPITAL OUTLAY                      |                    |                      |                   |              |              |                     |             |
| <a href="#">A3567192 52200 OFFICE EQUIPMENT</a>     | 500                | 0                    | 500               | 130.76       | .00          | 369.24              | 26.2%       |
| TOTAL EQUIPMENT AND CAPITAL OUTLAY                  | 500                | 0                    | 500               | 130.76       | .00          | 369.24              | 26.2%       |
| 4 CONTRACTED SERVICES                               |                    |                      |                   |              |              |                     |             |
| <a href="#">A3567194 54110 OFFICE SUPPLIES</a>      | 500                | 0                    | 500               | .00          | .00          | 500.00              | .0%         |
| <a href="#">A3567194 54140 3000 JANITORIAL S</a>    | 7,500              | 0                    | 7,500             | 191.74       | .00          | 7,308.26            | 2.6%        |
| <a href="#">A3567194 54160 3000 UNIFORMS</a>        | 1,600              | 200                  | 1,800             | 649.40       | 200.00       | 950.60              | 47.2%       |
| <a href="#">A3567194 54170 SPORTS SUPPLIES</a>      | 2,006              | 835                  | 2,841             | 47.50        | .00          | 2,793.50            | 1.7%        |

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| ACCOUNTS FOR:<br>A GENERAL FUND                      | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <a href="#">A3567194 54180 OTHER SUPPLIES</a>        | 880                | 0                    | 880               | .00          | .00          | 880.00              | .0%         |
| <a href="#">A3567194 54180 3000 OTHER SUPPLI</a>     | 7,000              | 237                  | 7,237             | 1,589.27     | .00          | 5,647.94            | 22.0%       |
| <a href="#">A3567194 54410 PRINTING</a>              | 500                | 0                    | 500               | 195.00       | .00          | 305.00              | 39.0%       |
| <a href="#">A3567194 54510 3000 REPAIRS &amp; MA</a> | 6,000              | 0                    | 6,000             | 22.87        | .00          | 5,977.13            | .4%         |
| <a href="#">A3567194 54520 3000 GAS &amp; OIL</a>    | 500                | 0                    | 500               | .00          | .00          | 500.00              | .0%         |
| <a href="#">A3567194 54600 ADVERTISING</a>           | 250                | 0                    | 250               | .00          | .00          | 250.00              | .0%         |
| <a href="#">A3567194 54610 REPAIRS &amp; MAINT</a>   | 2,000              | 0                    | 2,000             | 200.76       | .00          | 1,799.24            | 10.0%       |
| <a href="#">A3567194 54610 3000 REPAIRS &amp; MA</a> | 35,000             | 10,512               | 45,512            | 7,231.32     | 12,103.12    | 26,177.08           | 42.5%       |
| <a href="#">A3567194 54650 3000 UTILITIES</a>        | 45,000             | 0                    | 45,000            | 18,593.83    | .00          | 26,406.17           | 41.3%       |
| <a href="#">A3567194 54670 3000 PHONES</a>           | 1,800              | 0                    | 1,800             | 889.70       | .00          | 910.30              | 49.4%       |
| <a href="#">A3567194 54720 SERVICE CONTRACT</a>      | 6,400              | 0                    | 6,400             | 2,690.00     | 3,038.00     | 672.00              | 89.5%       |
| <a href="#">A3567194 54720 3000 SERVICE CONT</a>     | 21,000             | 0                    | 21,000            | 7,992.61     | 7,131.87     | 5,875.52            | 72.0%       |
| TOTAL CONTRACTED SERVICES                            | 137,936            | 11,784               | 149,720           | 40,294.00    | 22,472.99    | 86,952.74           | 41.9%       |
| TOTAL ICE RINKS                                      | 349,528            | 19,150               | 368,678           | 146,980.32   | 22,472.99    | 199,224.73          | 46.0%       |
| 7240 WATERFRONT                                      |                    |                      |                   |              |              |                     |             |
| 4 CONTRACTED SERVICES                                |                    |                      |                   |              |              |                     |             |
| <a href="#">A3567244 54720 3000 SERVICE CONT</a>     | 2,300              | 0                    | 2,300             | 676.08       | 1,326.44     | 297.48              | 87.1%       |
| TOTAL CONTRACTED SERVICES                            | 2,300              | 0                    | 2,300             | 676.08       | 1,326.44     | 297.48              | 87.1%       |
| TOTAL WATERFRONT                                     | 2,300              | 0                    | 2,300             | 676.08       | 1,326.44     | 297.48              | 87.1%       |
| 7310 SUMMER PARKING PROGRAM                          |                    |                      |                   |              |              |                     |             |
| 1 PERSONAL SERVICE                                   |                    |                      |                   |              |              |                     |             |
| <a href="#">A3567311 51940 LABORER (SEASONA</a>      | 18,392             | 0                    | 18,392            | 58.01        | .00          | 18,333.95           | .3%         |
| <a href="#">A3567311 58030 CITY PORTION SOC</a>      | 1,407              | 0                    | 1,407             | 4.44         | .00          | 1,402.55            | .3%         |
| TOTAL PERSONAL SERVICE                               | 19,799             | 0                    | 19,799            | 62.45        | .00          | 19,736.50           | .3%         |
| 4 CONTRACTED SERVICES                                |                    |                      |                   |              |              |                     |             |
| <a href="#">A3567314 54180 OTHER SUPPLIES</a>        | 2,315              | 0                    | 2,315             | .00          | .00          | 2,315.00            | .0%         |

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| ACCOUNTS FOR:<br>A GENERAL FUND                 | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| TOTAL CONTRACTED SERVICES                       | 2,315              | 0                    | 2,315             | .00          | .00          | 2,315.00            | .0%         |
| TOTAL SUMMER PARKING PROGRAM                    | 22,114             | 0                    | 22,114            | 62.45        | .00          | 22,051.50           | .3%         |
| 7320 BOYS BASKETBALL                            |                    |                      |                   |              |              |                     |             |
| 1 PERSONAL SERVICE                              |                    |                      |                   |              |              |                     |             |
| <a href="#">A3567321 51581 SUPERVISION</a>      | 3,642              | 0                    | 3,642             | 1,073.49     | .00          | 2,568.96            | 29.5%       |
| <a href="#">A3567321 58030 CITY PORTION SOC</a> | 276                | 0                    | 276               | 82.12        | .00          | 193.87              | 29.8%       |
| TOTAL PERSONAL SERVICE                          | 3,918              | 0                    | 3,918             | 1,155.61     | .00          | 2,762.83            | 29.5%       |
| 4 CONTRACTED SERVICES                           |                    |                      |                   |              |              |                     |             |
| <a href="#">A3567324 54170 SPORTS SUPPLIES</a>  | 11,691             | 4,397                | 16,088            | 1,223.31     | .00          | 14,864.94           | 7.6%        |
| <a href="#">A3567324 54781 SUPERVISION</a>      | 14,150             | -4,300               | 9,850             | .00          | .00          | 9,850.00            | .0%         |
| TOTAL CONTRACTED SERVICES                       | 25,841             | 97                   | 25,938            | 1,223.31     | .00          | 24,714.94           | 4.7%        |
| TOTAL BOYS BASKETBALL                           | 29,759             | 97                   | 29,857            | 2,378.92     | .00          | 27,477.77           | 8.0%        |
| 7340 SOCCER                                     |                    |                      |                   |              |              |                     |             |
| 1 PERSONAL SERVICE                              |                    |                      |                   |              |              |                     |             |
| <a href="#">A3567341 51581 SUPERVISION</a>      | 5,951              | 0                    | 5,951             | 2,054.63     | .00          | 3,895.95            | 34.5%       |
| <a href="#">A3567341 58030 CITY PORTION SOC</a> | 456                | 0                    | 456               | 157.15       | .00          | 298.63              | 34.5%       |
| TOTAL PERSONAL SERVICE                          | 6,406              | 0                    | 6,406             | 2,211.78     | .00          | 4,194.58            | 34.5%       |
| 2 EQUIPMENT AND CAPITAL OUTLAY                  |                    |                      |                   |              |              |                     |             |
| <a href="#">A3567342 52500 SPORTS EQUIPMENT</a> | 0                  | 3,136                | 3,136             | 3,136.00     | .00          | .00                 | 100.0%      |

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CITY OF SARATOGA SPRINGS LIVE  
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| ACCOUNTS FOR:<br>A GENERAL FUND                  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| TOTAL EQUIPMENT AND CAPITAL OUTLAY               | 0                  | 3,136                | 3,136             | 3,136.00     | .00          | .00                 | 100.0%      |
| 4 CONTRACTED SERVICES                            |                    |                      |                   |              |              |                     |             |
| <a href="#">A3567344 54170 SPORTS SUPPLIES</a>   | 9,330              | 0                    | 9,330             | 3,180.00     | 85.00        | 6,065.00            | 35.0%       |
| TOTAL CONTRACTED SERVICES                        | 9,330              | 0                    | 9,330             | 3,180.00     | 85.00        | 6,065.00            | 35.0%       |
| TOTAL SOCCER                                     | 15,736             | 3,136                | 18,872            | 8,527.78     | 85.00        | 10,259.58           | 45.6%       |
| 9010 NEW YORK STATE RETIREMENT SYST              |                    |                      |                   |              |              |                     |             |
| 8 EMPLOYEE BENEFITS                              |                    |                      |                   |              |              |                     |             |
| <a href="#">A3769018 58040 OTHER EMPLOYEES</a>   | 68,497             | 0                    | 68,497            | .00          | .00          | 68,496.81           | .0%         |
| <a href="#">A3769018 58040 3000 OTHER EMPLOY</a> | 98,415             | 0                    | 98,415            | .00          | .00          | 98,414.95           | .0%         |
| TOTAL EMPLOYEE BENEFITS                          | 166,912            | 0                    | 166,912           | .00          | .00          | 166,911.76          | .0%         |
| TOTAL NEW YORK STATE RETIREMENT SYST             | 166,912            | 0                    | 166,912           | .00          | .00          | 166,911.76          | .0%         |
| 9045 LIFE INSURANCE                              |                    |                      |                   |              |              |                     |             |
| 4 CONTRACTED SERVICES                            |                    |                      |                   |              |              |                     |             |
| <a href="#">A3769044 54774 LIFE INSURANCE</a>    | 252                | 0                    | 252               | 120.00       | .00          | 132.00              | 47.6%       |
| <a href="#">A3769044 54774 3000 LIFE INSURAN</a> | 454                | 0                    | 454               | 184.00       | .00          | 269.60              | 40.6%       |
| TOTAL CONTRACTED SERVICES                        | 706                | 0                    | 706               | 304.00       | .00          | 401.60              | 43.1%       |
| TOTAL LIFE INSURANCE                             | 706                | 0                    | 706               | 304.00       | .00          | 401.60              | 43.1%       |
| 9050 UNEMPLOYMENT INSURANCE                      |                    |                      |                   |              |              |                     |             |
| 4 CONTRACTED SERVICES                            |                    |                      |                   |              |              |                     |             |
| <a href="#">A3769054 54776 UNEMPLOYMENT INS</a>  | 20,000             | 0                    | 20,000            | .00          | .00          | 20,000.00           | .0%         |



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| ACCOUNTS FOR:<br>A GENERAL FUND                  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <a href="#">A3769054 54776 3000 UNEMPLOYMENT</a> | 20,000             | -7,366               | 12,634            | .00          | .00          | 12,634.00           | .0%         |
| TOTAL CONTRACTED SERVICES                        | 40,000             | -7,366               | 32,634            | .00          | .00          | 32,634.00           | .0%         |
| TOTAL UNEMPLOYMENT INSURANCE                     | 40,000             | -7,366               | 32,634            | .00          | .00          | 32,634.00           | .0%         |
| 9055 DISABILITY INSURANCE                        |                    |                      |                   |              |              |                     |             |
| 4 CONTRACTED SERVICES                            |                    |                      |                   |              |              |                     |             |
| <a href="#">A3769074 54770 DISABILITY INSUR</a>  | 402                | 0                    | 402               | 68.25        | .00          | 333.27              | 17.0%       |
| <a href="#">A3769074 54770 3000 DISABILITY I</a> | 516                | 0                    | 516               | 95.55        | .00          | 420.42              | 18.5%       |
| TOTAL CONTRACTED SERVICES                        | 917                | 0                    | 917               | 163.80       | .00          | 753.69              | 17.9%       |
| TOTAL DISABILITY INSURANCE                       | 917                | 0                    | 917               | 163.80       | .00          | 753.69              | 17.9%       |
| 9060 HOSPITALIZATION                             |                    |                      |                   |              |              |                     |             |
| 1 PERSONAL SERVICE                               |                    |                      |                   |              |              |                     |             |
| <a href="#">A3769061 51001 3000 EMPLOYEES HO</a> | 4,400              | 0                    | 4,400             | 2,200.00     | .00          | 2,200.00            | 50.0%       |
| <a href="#">A3769061 58030 3000 CITY PORTION</a> | 421                | 0                    | 421               | 168.32       | .00          | 252.43              | 40.0%       |
| TOTAL PERSONAL SERVICE                           | 4,821              | 0                    | 4,821             | 2,368.32     | .00          | 2,452.43            | 49.1%       |
| 8 EMPLOYEE BENEFITS                              |                    |                      |                   |              |              |                     |             |
| <a href="#">A3769068 58010 HOSPITALIZATION</a>   | 97,659             | 0                    | 97,659            | 48,831.20    | .00          | 48,827.46           | 50.0%       |
| <a href="#">A3769068 58010 3000 HOSPITALIZAT</a> | 181,330            | 0                    | 181,330           | 90,417.81    | .00          | 90,911.86           | 49.9%       |
| <a href="#">A3769068 58011 VISION INSURANCE</a>  | 1,752              | 0                    | 1,752             | 681.52       | .00          | 1,070.96            | 38.9%       |
| <a href="#">A3769068 58011 3000 VISION INSUR</a> | 2,045              | 0                    | 2,045             | 949.26       | .00          | 1,095.30            | 46.4%       |
| <a href="#">A3769068 58014 3000 HRA CO PAY R</a> | 885                | 0                    | 885               | .00          | .00          | 885.00              | .0%         |
| <a href="#">A3769068 58016 DENTAL PREMIUMS</a>   | 3,193              | 0                    | 3,193             | 962.30       | .00          | 2,230.21            | 30.1%       |
| <a href="#">A3769068 58016 3000 DENTAL PREMI</a> | 524                | 358                  | 882               | 462.00       | .00          | 420.00              | 52.4%       |
| TOTAL EMPLOYEE BENEFITS                          | 287,387            | 358                  | 287,745           | 142,304.09   | .00          | 145,440.79          | 49.5%       |
| TOTAL HOSPITALIZATION                            | 292,208            | 358                  | 292,566           | 144,672.41   | .00          | 147,893.22          | 49.4%       |
| TOTAL DEPARTMENT OF RECREATION                   | 2,032,730          | 57,287               | 2,090,017         | 756,233.63   | 39,679.01    | 1,294,104.36        | 38.1%       |

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 CITY OF SARATOGA SPRINGS LIVE  
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| ACCOUNTS FOR:<br>A GENERAL FUND | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
| TOTAL GENERAL FUND              | 46,225,836         | 3,378,787            | 49,604,623        | 18,986,951.59 | 1,747,006.57 | 28,870,664.71       | 41.8%       |
| TOTAL EXPENSES                  | 46,225,836         | 3,378,787            | 49,604,623        | 18,986,951.59 | 1,747,006.57 | 28,870,664.71       |             |

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FOR 2021 06

| ACCOUNTS FOR:<br>E CITY CENTER AUTHORITY        | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 7 CITY CENTER AUTHORITY                         |                    |                      |                   |              |              |                     |             |
| 5650 OFF STREET PARKING                         |                    |                      |                   |              |              |                     |             |
| 4 CONTRACTED SERVICES                           |                    |                      |                   |              |              |                     |             |
| <a href="#">E3475654 54611 BUILDING INSURAN</a> | 0                  | 2,314                | 2,314             | 2,313.73     | .00          | .00                 | 100.0%      |
| <a href="#">E3475654 54650 UTILITIES</a>        | 0                  | 30,000               | 30,000            | 19,640.58    | .00          | 10,359.42           | 65.5%       |
| <a href="#">E3475654 54672 CREDIT CARD FEES</a> | 0                  | 3,000                | 3,000             | 2,441.07     | .00          | 558.93              | 81.4%       |
| <a href="#">E3475654 54720 SERVICE CONTRACT</a> | 0                  | 82,000               | 82,000            | 63,630.00    | 14,537.50    | 3,832.50            | 95.3%       |
| TOTAL CONTRACTED SERVICES                       | 0                  | 117,314              | 117,314           | 88,025.38    | 14,537.50    | 14,750.85           | 87.4%       |
| 7 DEBT SERVICE INTEREST                         |                    |                      |                   |              |              |                     |             |
| <a href="#">E3475657 57029 NON OPERATING IN</a> | 0                  | 348,019              | 348,019           | 195,696.27   | .00          | 152,322.23          | 56.2%       |
| TOTAL DEBT SERVICE INTEREST                     | 0                  | 348,019              | 348,019           | 195,696.27   | .00          | 152,322.23          | 56.2%       |
| TOTAL OFF STREET PARKING                        | 0                  | 465,332              | 465,332           | 283,721.65   | 14,537.50    | 167,073.08          | 64.1%       |
| 7160 CITY CENTER AUTHORITY ADMINIST             |                    |                      |                   |              |              |                     |             |
| 1 PERSONAL SERVICE                              |                    |                      |                   |              |              |                     |             |
| <a href="#">E3577161 51001 EMPLOYEES HOSPIT</a> | 5,000              | 0                    | 5,000             | .00          | .00          | 5,000.00            | .0%         |
| <a href="#">E3577161 51100 EXECUTIVE DIRECT</a> | 111,700            | 0                    | 111,700           | 49,376.63    | .00          | 62,323.37           | 44.2%       |
| <a href="#">E3577161 51101 SALES DIRECTOR</a>   | 74,947             | 0                    | 74,947            | 30,964.69    | .00          | 43,982.31           | 41.3%       |
| <a href="#">E3577161 51103 SALES REPRESENTA</a> | 105,804            | 0                    | 105,804           | 31,132.72    | .00          | 74,671.28           | 29.4%       |
| <a href="#">E3577161 51132 OPERATIONS MANAG</a> | 60,200             | 0                    | 60,200            | 29,027.73    | .00          | 31,172.27           | 48.2%       |
| <a href="#">E3577161 51133 WORKING SUPERVIS</a> | 100,989            | 0                    | 100,989           | 4,607.21     | .00          | 96,381.79           | 4.6%        |
| <a href="#">E3577161 51420 ACCOUNT CLERK</a>    | 76,573             | 0                    | 76,573            | 31,636.50    | .00          | 44,936.50           | 41.3%       |
| <a href="#">E3577161 51541 CITY CENTERPART</a>  | 1,338              | 0                    | 1,338             | 445.76       | .00          | 892.24              | 33.3%       |
| <a href="#">E3577161 51900 LABORER CITY CEN</a> | 136,073            | 0                    | 136,073           | 12,332.32    | .00          | 123,740.68          | 9.1%        |
| <a href="#">E3577161 58030 CITY PORTION SOC</a> | 51,073             | 0                    | 51,073            | 13,964.48    | .00          | 37,108.52           | 27.3%       |

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| ACCOUNTS FOR:<br>E CITY CENTER AUTHORITY                 | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| TOTAL PERSONAL SERVICE                                   | 723,697            | 0                    | 723,697           | 203,488.04   | .00          | 520,208.96          | 28.1%       |
| 2 EQUIPMENT AND CAPITAL OUTLAY                           |                    |                      |                   |              |              |                     |             |
| <a href="#">E3577162 52101 BUILDING EQUIPME</a>          | 2,000              | 0                    | 2,000             | 1,908.98     | .00          | 91.02               | 95.4%       |
| <a href="#">E3577162 52200 OFFICE EQUIPMENT</a>          | 2,000              | 0                    | 2,000             | 849.00       | .00          | 1,151.00            | 42.5%       |
| TOTAL EQUIPMENT AND CAPITAL OUTLAY                       | 4,000              | 0                    | 4,000             | 2,757.98     | .00          | 1,242.02            | 68.9%       |
| 4 CONTRACTED SERVICES                                    |                    |                      |                   |              |              |                     |             |
| <a href="#">E3577164 54110 OFFICE SUPPLIES</a>           | 3,000              | 0                    | 3,000             | 583.46       | .00          | 2,416.54            | 19.4%       |
| <a href="#">E3577164 54120 POSTAGE</a>                   | 150                | 0                    | 150               | 33.54        | .00          | 116.46              | 22.4%       |
| <a href="#">E3577164 54140 JANITORIAL SUPPL</a>          | 20,000             | 0                    | 20,000            | 4,899.15     | .00          | 15,100.85           | 24.5%       |
| <a href="#">E3577164 54201 BUSINESS EXPENSE</a>          | 15,000             | 0                    | 15,000            | 985.84       | .00          | 14,014.16           | 6.6%        |
| <a href="#">E3577164 54202 CLIENT EXPENSES</a>           | 20,000             | 0                    | 20,000            | 195.00       | .00          | 19,805.00           | 1.0%        |
| <a href="#">E3577164 54230 DUES</a>                      | 3,000              | 0                    | 3,000             | 1,595.00     | .00          | 1,405.00            | 53.2%       |
| <a href="#">E3577164 54330 REPAIRS &amp; MAINTENANCE</a> | 5,000              | 0                    | 5,000             | .00          | .00          | 5,000.00            | .0%         |
| <a href="#">E3577164 54410 PRINTING</a>                  | 500                | 0                    | 500               | .00          | .00          | 500.00              | .0%         |
| <a href="#">E3577164 54420 ADVERTISING</a>               | 3,000              | 0                    | 3,000             | .00          | .00          | 3,000.00            | .0%         |
| <a href="#">E3577164 54510 REPAIRS &amp; MAINTENANCE</a> | 500                | 0                    | 500               | 384.52       | .00          | 115.48              | 76.9%       |
| <a href="#">E3577164 54520 GAS &amp; OIL</a>             | 600                | 0                    | 600               | 260.74       | .00          | 339.26              | 43.5%       |
| <a href="#">E3577164 54522 LICENSE/INSPECTION</a>        | 5,000              | 0                    | 5,000             | 3,617.00     | .00          | 1,383.00            | 72.3%       |
| <a href="#">E3577164 54532 BUILDING EQUIPMENT</a>        | 500                | 0                    | 500               | .00          | .00          | 500.00              | .0%         |
| <a href="#">E3577164 54610 REPAIRS &amp; MAINTENANCE</a> | 25,000             | 0                    | 25,000            | 6,877.08     | .00          | 18,122.92           | 27.5%       |
| <a href="#">E3577164 54611 BUILDING INSURANCE</a>        | 45,000             | 24,210               | 69,210            | 53,249.11    | .00          | 15,960.89           | 76.9%       |
| <a href="#">E3577164 54632 DECORATING</a>                | 1,500              | 0                    | 1,500             | .00          | .00          | 1,500.00            | .0%         |
| <a href="#">E3577164 54650 UTILITIES</a>                 | 160,000            | -20,000              | 140,000           | 49,619.84    | .00          | 90,380.16           | 35.4%       |
| <a href="#">E3577164 54670 PHONES</a>                    | 7,000              | 0                    | 7,000             | 4,023.36     | .00          | 2,976.64            | 57.5%       |
| <a href="#">E3577164 54672 CREDIT CARD FEES</a>          | 7,000              | 0                    | 7,000             | 2,475.67     | .00          | 4,524.33            | 35.4%       |
| <a href="#">E3577164 54720 SERVICE CONTRACT</a>          | 90,000             | 0                    | 90,000            | 54,702.73    | 15,480.48    | 19,816.79           | 78.0%       |
| <a href="#">E3577164 54760 LEGAL</a>                     | 2,000              | 0                    | 2,000             | 90.00        | 1,910.00     | .00                 | 100.0%      |
| <a href="#">E3577164 54776 UNEMPLOYMENT INSURANCE</a>    | 50,000             | 0                    | 50,000            | .00          | .00          | 50,000.00           | .0%         |
| <a href="#">E3577164 54778 INSURANCE WC DISABILITY</a>   | 24,000             | 0                    | 24,000            | 23,622.38    | .00          | 377.62              | 98.4%       |
| <a href="#">E3577164 54792 MISCELLANEOUS</a>             | 5,000              | 0                    | 5,000             | 798.78       | .00          | 4,201.22            | 16.0%       |
| TOTAL CONTRACTED SERVICES                                | 492,750            | 4,210                | 496,960           | 208,013.20   | 17,390.48    | 271,556.32          | 45.4%       |
| 8 EMPLOYEE BENEFITS                                      |                    |                      |                   |              |              |                     |             |
| <a href="#">E3577168 58010 HOSPITALIZATION</a>           | 208,927            | 0                    | 208,927           | 93,206.57    | .00          | 115,720.43          | 44.6%       |

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| ACCOUNTS FOR:<br>E CITY CENTER AUTHORITY        | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <a href="#">E3577168 58040 OTHER EMPLOYEES</a>  | 90,000             | 0                    | 90,000            | .00          | .00          | 90,000.00           | .0%         |
| TOTAL EMPLOYEE BENEFITS                         | 298,927            | 0                    | 298,927           | 93,206.57    | .00          | 205,720.43          | 31.2%       |
| TOTAL CITY CENTER AUTHORITY ADMINIST            | 1,519,374          | 4,210                | 1,523,584         | 507,465.79   | 17,390.48    | 998,727.73          | 34.4%       |
| 7182 CITY CENTER EXPANSION                      |                    |                      |                   |              |              |                     |             |
| 4 CONTRACTED SERVICES                           |                    |                      |                   |              |              |                     |             |
| <a href="#">E3577184 54720 SERV CONT - PROF</a> | 0                  | 72,624               | 72,624            | .00          | .00          | 72,623.57           | .0%         |
| <a href="#">E3577184 54722 SERV CONT CONST</a>  | 0                  | 2,727                | 2,727             | .00          | .00          | 2,727.25            | .0%         |
| <a href="#">E3577184 54723 SERV CONT CONSTR</a> | 0                  | 132,814              | 132,814           | 81,325.17    | .00          | 51,489.30           | 61.2%       |
| <a href="#">E3577184 54760 LEGAL</a>            | 0                  | 14,958               | 14,958            | .00          | .00          | 14,958.00           | .0%         |
| <a href="#">E3577184 54772 INSURANCE</a>        | 0                  | 6,939                | 6,939             | 6,938.75     | .00          | .00                 | 100.0%      |
| <a href="#">E3577184 54792 MISCELLANEOUS</a>    | 0                  | 1,113                | 1,113             | .00          | .00          | 1,113.00            | .0%         |
| TOTAL CONTRACTED SERVICES                       | 0                  | 231,175              | 231,175           | 88,263.92    | .00          | 142,911.12          | 38.2%       |
| TOTAL CITY CENTER EXPANSION                     | 0                  | 231,175              | 231,175           | 88,263.92    | .00          | 142,911.12          | 38.2%       |
| 9789 OTHER DEBT, INTEREST                       |                    |                      |                   |              |              |                     |             |
| 7 DEBT SERVICE INTEREST                         |                    |                      |                   |              |              |                     |             |
| <a href="#">E3579787 57029 NON OPERATING IN</a> | 0                  | 2,702                | 2,702             | .00          | .00          | 2,702.14            | .0%         |
| TOTAL DEBT SERVICE INTEREST                     | 0                  | 2,702                | 2,702             | .00          | .00          | 2,702.14            | .0%         |
| TOTAL OTHER DEBT, INTEREST                      | 0                  | 2,702                | 2,702             | .00          | .00          | 2,702.14            | .0%         |
| TOTAL CITY CENTER AUTHORITY                     | 1,519,374          | 703,419              | 2,222,793         | 879,451.36   | 31,927.98    | 1,311,414.07        | 41.0%       |
| TOTAL CITY CENTER AUTHORITY                     | 1,519,374          | 703,419              | 2,222,793         | 879,451.36   | 31,927.98    | 1,311,414.07        | 41.0%       |
| TOTAL EXPENSES                                  | 1,519,374          | 703,419              | 2,222,793         | 879,451.36   | 31,927.98    | 1,311,414.07        |             |

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| ACCOUNTS FOR:<br>F WATER FUND                   | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 3 COMMISSIONER OF PUBLIC WORKS                  |                    |                      |                   |              |              |                     |             |
| 1910 LIABILITY INSURANCE                        |                    |                      |                   |              |              |                     |             |
| 4 CONTRACTED SERVICES                           |                    |                      |                   |              |              |                     |             |
| <a href="#">F3731914 54773 LIABILITY INSURA</a> | 62,292             | 0                    | 62,292            | 61,751.06    | .00          | 540.94              | 99.1%       |
| TOTAL CONTRACTED SERVICES                       | 62,292             | 0                    | 62,292            | 61,751.06    | .00          | 540.94              | 99.1%       |
| TOTAL LIABILITY INSURANCE                       | 62,292             | 0                    | 62,292            | 61,751.06    | .00          | 540.94              | 99.1%       |
| 1930 MEDICAL AND CASUALTY INSURANCE             |                    |                      |                   |              |              |                     |             |
| 4 CONTRACTED SERVICES                           |                    |                      |                   |              |              |                     |             |
| <a href="#">F3031934 54775 SELF INSURANCE</a>   | 5,000              | 0                    | 5,000             | .00          | .00          | 5,000.00            | .0%         |
| TOTAL CONTRACTED SERVICES                       | 5,000              | 0                    | 5,000             | .00          | .00          | 5,000.00            | .0%         |
| TOTAL MEDICAL AND CASUALTY INSURANCE            | 5,000              | 0                    | 5,000             | .00          | .00          | 5,000.00            | .0%         |
| 8310 WATER ADMINISTRATION                       |                    |                      |                   |              |              |                     |             |
| 1 PERSONAL SERVICE                              |                    |                      |                   |              |              |                     |             |
| <a href="#">F3638311 51131 WATER METER ACCO</a> | 35,870             | 3,013                | 38,883            | 18,748.80    | .00          | 20,134.20           | 48.2%       |
| <a href="#">F3638311 51135 DPW BUSINESS MAN</a> | 30,559             | 2,881                | 33,440            | 16,287.03    | .00          | 17,152.97           | 48.7%       |
| <a href="#">F3638311 51351 PURCHASING COORD</a> | 15,180             | 1,153                | 16,333            | 7,875.57     | .00          | 8,457.43            | 48.2%       |
| <a href="#">F3638311 51400 PUBLIC WORKS OFF</a> | 22,159             | 2,462                | 24,621            | 10,075.47    | .00          | 14,545.53           | 40.9%       |
| <a href="#">F3638311 51410 SENIOR ACCOUNT C</a> | 9,428              | 646                  | 10,074            | 3,002.71     | .00          | 7,071.29            | 29.8%       |
| <a href="#">F3638311 51443 UTILITIES CLERK</a>  | 49,322             | 3,828                | 53,150            | 21,427.02    | .00          | 31,722.98           | 40.3%       |
| <a href="#">F3638311 51455 DPW COORDINATOR</a>  | 10,717             | 728                  | 11,445            | 5,518.48     | .00          | 5,926.52            | 48.2%       |
| <a href="#">F3638311 51490 SR ENGINEERING T</a> | 23,548             | 2,115                | 25,663            | 12,499.10    | .00          | 13,163.90           | 48.7%       |

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| ACCOUNTS FOR:<br>F WATER FUND        | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| F3638311 51790 RETIREMENT INCEN      | 500                | 0                    | 500               | 500.00       | .00          | .00                 | 100.0%      |
| F3638311 51960 OVERTIME              | 5,000              | 0                    | 5,000             | 2,734.58     | .00          | 2,265.42            | 54.7%       |
| F3638311 58030 CITY PORTION SOC      | 15,432             | 1,330                | 16,762            | 7,303.66     | .00          | 9,458.18            | 43.6%       |
| TOTAL PERSONAL SERVICE               | 217,715            | 18,156               | 235,871           | 105,972.42   | .00          | 129,898.42          | 44.9%       |
| 2 EQUIPMENT AND CAPITAL OUTLAY       |                    |                      |                   |              |              |                     |             |
| F3638312 52200 OFFICE EQUIPMENT      | 1,500              | 0                    | 1,500             | .00          | .00          | 1,500.00            | .0%         |
| TOTAL EQUIPMENT AND CAPITAL OUTLAY   | 1,500              | 0                    | 1,500             | .00          | .00          | 1,500.00            | .0%         |
| 4 CONTRACTED SERVICES                |                    |                      |                   |              |              |                     |             |
| F3638314 54110 OFFICE SUPPLIES       | 3,500              | 31                   | 3,531             | 3,530.96     | .00          | .00                 | 100.0%      |
| F3638314 54120 POSTAGE               | 13,000             | 0                    | 13,000            | 5,000.00     | .00          | 8,000.00            | 38.5%       |
| F3638314 54180 OTHER SUPPLIES        | 500                | -31                  | 469               | 37.42        | .00          | 431.62              | 8.0%        |
| F3638314 54410 PRINTING              | 4,000              | 0                    | 4,000             | .00          | .00          | 4,000.00            | .0%         |
| F3638314 54670 PHONES                | 1,300              | 0                    | 1,300             | .00          | .00          | 1,300.00            | .0%         |
| F3638314 54720 SERVICE CONTRACT      | 10,000             | 0                    | 10,000            | 260.00       | .00          | 9,740.00            | 2.6%        |
| F3638314 54740 SERVICE CONTRACT      | 750                | 0                    | 750               | .00          | .00          | 750.00              | .0%         |
| F3638314 54761 REFUNDS               | 2,000              | 0                    | 2,000             | .00          | .00          | 2,000.00            | .0%         |
| TOTAL CONTRACTED SERVICES            | 35,050             | 0                    | 35,050            | 8,828.38     | .00          | 26,221.62           | 25.2%       |
| TOTAL WATER ADMINISTRATION           | 254,265            | 18,156               | 272,421           | 114,800.80   | .00          | 157,620.04          | 42.1%       |
| 8320 LAKE & RESERVOIR                |                    |                      |                   |              |              |                     |             |
| 4 CONTRACTED SERVICES                |                    |                      |                   |              |              |                     |             |
| F3638324 54180 OTHER SUPPLIES        | 1,000              | 0                    | 1,000             | .00          | .00          | 1,000.00            | .0%         |
| F3638324 54510 REPAIRS & MAINTENANCE | 1,000              | 0                    | 1,000             | .00          | .00          | 1,000.00            | .0%         |
| F3638324 54650 UTILITIES             | 35,000             | 0                    | 35,000            | 5,249.62     | .00          | 29,750.38           | 15.0%       |
| F3638324 54811 PROPERTY TAXES        | 16,000             | 0                    | 16,000            | 3,560.30     | .00          | 12,439.70           | 22.3%       |
| TOTAL CONTRACTED SERVICES            | 53,000             | 0                    | 53,000            | 8,809.92     | .00          | 44,190.08           | 16.6%       |
| TOTAL LAKE & RESERVOIR               | 53,000             | 0                    | 53,000            | 8,809.92     | .00          | 44,190.08           | 16.6%       |

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| ACCOUNTS FOR:<br>F WATER FUND      | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 8330 WATER TREATMENT PLANT         |                    |                      |                   |              |              |                     |             |
| 1 PERSONAL SERVICE                 |                    |                      |                   |              |              |                     |             |
| F3638331 51051 CHIEF WATER PLAN    | 81,122             | 7,394                | 88,516            | 42,681.37    | .00          | 45,834.63           | 48.2%       |
| F3638331 51053 ASST CHIEF WATER    | 66,830             | 5,103                | 71,932            | 34,684.73    | .00          | 37,247.27           | 48.2%       |
| F3638331 51581 WATER TREATMENT     | 61,465             | 5,500                | 66,965            | 32,289.53    | .00          | 34,675.47           | 48.2%       |
| F3638331 51892 WATER TREATMENT     | 410,891            | 34,667               | 445,557           | 220,597.20   | .00          | 224,959.80          | 49.5%       |
| F3638331 51900 LABORER WATER       | 44,730             | 2,278                | 47,008            | 23,180.00    | .00          | 23,828.00           | 49.3%       |
| F3638331 51960 OVERTIME            | 14,000             | 0                    | 14,000            | .00          | .00          | 14,000.00           | .0%         |
| F3638331 51980 HOLIDAY PAY         | 30,000             | 0                    | 30,000            | 10,906.50    | .00          | 19,093.50           | 36.4%       |
| F3638331 58030 CITY PORTION SOC    | 53,905             | 4,147                | 58,052            | 26,449.25    | .00          | 31,602.87           | 45.6%       |
| TOTAL PERSONAL SERVICE             | 762,942            | 59,088               | 822,030           | 390,788.58   | .00          | 431,241.54          | 47.5%       |
| 2 EQUIPMENT AND CAPITAL OUTLAY     |                    |                      |                   |              |              |                     |             |
| F3638332 52300 MISCELLANEOUS EQ    | 40,000             | 0                    | 40,000            | 159.99       | .00          | 39,840.01           | .4%         |
| TOTAL EQUIPMENT AND CAPITAL OUTLAY | 40,000             | 0                    | 40,000            | 159.99       | .00          | 39,840.01           | .4%         |
| 4 CONTRACTED SERVICES              |                    |                      |                   |              |              |                     |             |
| F3638334 54110 OFFICE SUPPLIES     | 500                | -80                  | 420               | 100.33       | .00          | 319.67              | 23.9%       |
| F3638334 54140 JANITORIAL SUPPL    | 1,500              | 0                    | 1,500             | 501.56       | .00          | 998.44              | 33.4%       |
| F3638334 54141 CHEMICALS           | 150,000            | 0                    | 150,000           | 29,804.06    | 115,464.69   | 4,731.25            | 96.8%       |
| F3638334 54160 UNIFORMS            | 400                | 0                    | 400               | .00          | .00          | 400.00              | .0%         |
| F3638334 54180 OTHER SUPPLIES      | 10,000             | 1,432                | 11,432            | 11,431.91    | .00          | .00                 | 100.0%      |
| F3638334 54230 DUES                | 350                | 100                  | 450               | 242.00       | .00          | 208.00              | 53.8%       |
| F3638334 54250 CONFERENCE REGIS    | 1,500              | 435                  | 1,935             | 1,934.50     | .00          | .00                 | 100.0%      |
| F3638334 54330 REPAIRS & MAINT     | 50,000             | -171                 | 49,829            | 17,613.97    | 10,556.30    | 21,658.54           | 56.5%       |
| F3638334 54510 REPAIRS & MAINT     | 2,000              | 0                    | 2,000             | 254.01       | 750.00       | 995.99              | 50.2%       |
| F3638334 54520 GAS & OIL           | 4,000              | 0                    | 4,000             | 1,117.47     | .00          | 2,882.53            | 27.9%       |
| F3638334 54610 REPAIRS & MAINT     | 15,000             | -124                 | 14,876            | 3,613.70     | 2,864.88     | 8,397.80            | 43.5%       |
| F3638334 54650 UTILITIES           | 350,000            | 0                    | 350,000           | 86,031.63    | .00          | 263,968.37          | 24.6%       |
| F3638334 54670 PHONES              | 4,000              | 0                    | 4,000             | 2,290.69     | .00          | 1,709.31            | 57.3%       |
| F3638334 54708 LAB TESTING         | 19,000             | 0                    | 19,000            | 7,119.00     | 11,881.00    | .00                 | 100.0%      |



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| ACCOUNTS FOR:<br>F WATER FUND                   | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <a href="#">F3638334 54720 SERVICE CONTRACT</a> | 10,000             | 0                    | 10,000            | 663.57       | .00          | 9,336.43            | 6.6%        |
| TOTAL CONTRACTED SERVICES                       | 618,250            | 1,592                | 619,842           | 162,718.40   | 141,516.87   | 315,606.33          | 49.1%       |
| TOTAL WATER TREATMENT PLANT                     | 1,421,192          | 60,680               | 1,481,872         | 553,666.97   | 141,516.87   | 786,687.88          | 46.9%       |

8340 METERS

1 PERSONAL SERVICE

|   |        |       |         |           |     |           |        |
|---|--------|-------|---------|-----------|-----|-----------|--------|
| <a href="#">F3638341 51162 WATER METER SERV</a> | 60,844 | 5,160 | 66,004  | 27,096.45 | .00 | 38,907.55 | 41.1%  |
| <a href="#">F3638341 51163 WATER METER SERV</a> | 23,545 | 2,616 | 26,161  | 9,270.34  | .00 | 16,890.66 | 35.4%  |
| <a href="#">F3638341 51790 RETIREMENT INCEN</a> | 1,000  | 0     | 1,000   | 1,000.00  | .00 | .00       | 100.0% |
| <a href="#">F3638341 51960 OVERTIME</a>         | 500    | 0     | 500     | 32.40     | .00 | 467.60    | 6.5%   |
| <a href="#">F3638341 58030 CITY PORTION SOC</a> | 6,559  | 606   | 7,165   | 2,725.79  | .00 | 4,439.58  | 38.0%  |
| TOTAL PERSONAL SERVICE                          | 92,447 | 8,383 | 100,830 | 40,124.98 | .00 | 60,705.39 | 39.8%  |

2 EQUIPMENT AND CAPITAL OUTLAY

|                                       |         |   |         |           |           |     |        |
|---------------------------------------|---------|---|---------|-----------|-----------|-----|--------|
| <a href="#">F3638342 52201 METERS</a> | 125,000 | 0 | 125,000 | 45,266.15 | 79,733.85 | .00 | 100.0% |
| TOTAL EQUIPMENT AND CAPITAL OUTLAY    | 125,000 | 0 | 125,000 | 45,266.15 | 79,733.85 | .00 | 100.0% |

4 CONTRACTED SERVICES

|  |         |       |         |           |           |           |       |
|--|---------|-------|---------|-----------|-----------|-----------|-------|
| <a href="#">F3638344 54160 UNIFORMS</a>            | 500     | 0     | 500     | .00       | .00       | 500.00    | .0%   |
| <a href="#">F3638344 54180 OTHER SUPPLIES</a>      | 1,500   | 0     | 1,500   | .00       | .00       | 1,500.00  | .0%   |
| <a href="#">F3638344 54330 REPAIRS &amp; MAINT</a> | 500     | 0     | 500     | .00       | .00       | 500.00    | .0%   |
| <a href="#">F3638344 54510 REPAIRS &amp; MAINT</a> | 4,000   | 0     | 4,000   | 462.23    | 1,327.62  | 2,210.15  | 44.7% |
| <a href="#">F3638344 54520 GAS &amp; OIL</a>       | 7,500   | 0     | 7,500   | 1,330.44  | .00       | 6,169.56  | 17.7% |
| <a href="#">F3638344 54670 PHONES</a>              | 600     | 0     | 600     | 176.63    | .00       | 423.37    | 29.4% |
| TOTAL CONTRACTED SERVICES                          | 14,600  | 0     | 14,600  | 1,969.30  | 1,327.62  | 11,303.08 | 22.6% |
| TOTAL METERS                                       | 232,047 | 8,383 | 240,430 | 87,360.43 | 81,061.47 | 72,008.47 | 70.1% |

8341 WATER MAINTENANCE

1 PERSONAL SERVICE

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| ACCOUNTS FOR:<br>F WATER FUND                       | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <hr/>   |                    |                      |                   |              |              |                     |             |
| <a href="#">F3638351 51900 LABORER WATER</a>        | 250,753            | -31,125              | 219,628           | 83,712.15    | .00          | 135,915.85          | 38.1%       |
| <a href="#">F3638351 51960 OVERTIME</a>             | 25,000             | 0                    | 25,000            | 8,576.19     | .00          | 16,423.81           | 34.3%       |
| <a href="#">F3638351 58030 CITY PORTION SOC</a>     | 20,904             | -2,190               | 18,714            | 6,789.79     | .00          | 11,924.25           | 36.3%       |
| TOTAL PERSONAL SERVICE                              | 296,656            | -33,314              | 263,342           | 99,078.13    | .00          | 164,263.91          | 37.6%       |
| <hr/>   |                    |                      |                   |              |              |                     |             |
| 2 EQUIPMENT AND CAPITAL OUTLAY                      |                    |                      |                   |              |              |                     |             |
| <a href="#">F3638352 52300 MISCELLANEOUS EQ</a>     | 10,000             | 0                    | 10,000            | .00          | .00          | 10,000.00           | .0%         |
| TOTAL EQUIPMENT AND CAPITAL OUTLAY                  | 10,000             | 0                    | 10,000            | .00          | .00          | 10,000.00           | .0%         |
| <hr/>   |                    |                      |                   |              |              |                     |             |
| 4 CONTRACTED SERVICES                               |                    |                      |                   |              |              |                     |             |
| <a href="#">F3638354 54100 RUBBLE BLACKTOP</a>      | 1,000              | 2,737                | 3,737             | 506.48       | 2,861.92     | 368.40              | 90.1%       |
| <a href="#">F3638354 54160 UNIFORMS</a>             | 1,600              | 0                    | 1,600             | 65.13        | .00          | 1,534.87            | 4.1%        |
| <a href="#">F3638354 54180 OTHER SUPPLIES</a>       | 85,000             | -2,368               | 82,632            | 3,442.22     | 32,927.70    | 46,261.68           | 44.0%       |
| <a href="#">F3638354 54320 TOOLS</a>                | 1,000              | 0                    | 1,000             | 119.38       | .00          | 880.62              | 11.9%       |
| <a href="#">F3638354 54330 REPAIRS &amp; MAINT</a>  | 1,000              | 0                    | 1,000             | 540.56       | .00          | 459.44              | 54.1%       |
| <a href="#">F3638354 54510 REPAIRS &amp; MAINT</a>  | 15,000             | 0                    | 15,000            | 2,068.44     | 226.88       | 12,704.68           | 15.3%       |
| <a href="#">F3638354 54520 GAS &amp; OIL</a>        | 15,000             | 0                    | 15,000            | 1,610.11     | .00          | 13,389.89           | 10.7%       |
| <a href="#">F3638354 54530 EQUIPMENT &amp; VEHI</a> | 7,500              | 0                    | 7,500             | .00          | .00          | 7,500.00            | .0%         |
| TOTAL CONTRACTED SERVICES                           | 127,100            | 368                  | 127,468           | 8,352.32     | 36,016.50    | 83,099.58           | 34.8%       |
| TOTAL WATER MAINTENANCE                             | 433,756            | -32,946              | 400,810           | 107,430.45   | 36,016.50    | 257,363.49          | 35.8%       |
| <hr/>   |                    |                      |                   |              |              |                     |             |
| 8343 EMERGENCY WATER REPAIRS                        |                    |                      |                   |              |              |                     |             |
| <hr/>   |                    |                      |                   |              |              |                     |             |
| 1 PERSONAL SERVICE                                  |                    |                      |                   |              |              |                     |             |
| <a href="#">F3638371 51900 LABORER WATER</a>        | 7,200              | 800                  | 8,000             | .00          | .00          | 8,000.00            | .0%         |
| <a href="#">F3638371 51960 OVERTIME</a>             | 2,000              | 0                    | 2,000             | .00          | .00          | 2,000.00            | .0%         |
| <a href="#">F3638371 58030 CITY PORTION SOC</a>     | 689                | -23                  | 665               | .00          | .00          | 665.04              | .0%         |
| TOTAL PERSONAL SERVICE                              | 9,889              | 777                  | 10,665            | .00          | .00          | 10,665.04           | .0%         |

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| ACCOUNTS FOR:<br>F WATER FUND                   | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 4 CONTRACTED SERVICES                           |                    |                      |                   |              |              |                     |             |
| <a href="#">F3638374 54100 RUBBLE BLACKTOP</a>  | 500                | 0                    | 500               | .00          | .00          | 500.00              | .0%         |
| <a href="#">F3638374 54180 OTHER SUPPLIES</a>   | 8,000              | 0                    | 8,000             | .00          | .00          | 8,000.00            | .0%         |
| TOTAL CONTRACTED SERVICES                       | 8,500              | 0                    | 8,500             | .00          | .00          | 8,500.00            | .0%         |
| TOTAL EMERGENCY WATER REPAIRS                   | 18,389             | 777                  | 19,165            | .00          | .00          | 19,165.04           | .0%         |
| 9010 NEW YORK STATE RETIREMENT SYST             |                    |                      |                   |              |              |                     |             |
| 8 EMPLOYEE BENEFITS                             |                    |                      |                   |              |              |                     |             |
| <a href="#">F3739018 58040 OTHER EMPLOYEES</a>  | 142,580            | -1,846               | 140,733           | .00          | .00          | 140,733.38          | .0%         |
| TOTAL EMPLOYEE BENEFITS                         | 142,580            | -1,846               | 140,733           | .00          | .00          | 140,733.38          | .0%         |
| TOTAL NEW YORK STATE RETIREMENT SYST            | 142,580            | -1,846               | 140,733           | .00          | .00          | 140,733.38          | .0%         |
| 9045 LIFE INSURANCE                             |                    |                      |                   |              |              |                     |             |
| 4 CONTRACTED SERVICES                           |                    |                      |                   |              |              |                     |             |
| <a href="#">F3739044 54774 LIFE INSURANCE</a>   | 898                | 0                    | 898               | 406.56       | .00          | 491.32              | 45.3%       |
| TOTAL CONTRACTED SERVICES                       | 898                | 0                    | 898               | 406.56       | .00          | 491.32              | 45.3%       |
| TOTAL LIFE INSURANCE                            | 898                | 0                    | 898               | 406.56       | .00          | 491.32              | 45.3%       |
| 9055 DISABILITY INSURANCE                       |                    |                      |                   |              |              |                     |             |
| 4 CONTRACTED SERVICES                           |                    |                      |                   |              |              |                     |             |
| <a href="#">F3739074 54770 DISABILITY INSUR</a> | 1,094              | 0                    | 1,094             | 253.58       | .00          | 840.10              | 23.2%       |

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| ACCOUNTS FOR:<br>F WATER FUND   | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| TOTAL CONTRACTED SERVICES       | 1,094              | 0                    | 1,094             | 253.58       | .00          | 840.10              | 23.2%       |
| TOTAL DISABILITY INSURANCE      | 1,094              | 0                    | 1,094             | 253.58       | .00          | 840.10              | 23.2%       |
| 9060 HOSPITALIZATION            |                    |                      |                   |              |              |                     |             |
| 1 PERSONAL SERVICE              |                    |                      |                   |              |              |                     |             |
| F3739061 51001 EMPLOYEES HOSPIT | 5,925              | 825                  | 6,750             | 4,750.00     | .00          | 1,999.64            | 70.4%       |
| F3739061 58030 CITY PORTION SOC | 408                | 109                  | 517               | 363.38       | .00          | 153.62              | 70.3%       |
| TOTAL PERSONAL SERVICE          | 6,333              | 934                  | 7,267             | 5,113.38     | .00          | 2,153.26            | 70.4%       |
| 8 EMPLOYEE BENEFITS             |                    |                      |                   |              |              |                     |             |
| F3739068 58010 HOSPITALIZATION  | 399,381            | -4,384               | 394,997           | 193,337.25   | .00          | 201,660.08          | 48.9%       |
| F3739068 58011 VISION INSURANCE | 6,182              | 0                    | 6,182             | 3,527.24     | .00          | 2,654.80            | 57.1%       |
| F3739068 58016 DENTAL PREMIUMS  | 9,744              | 0                    | 9,744             | 6,150.22     | .00          | 3,594.26            | 63.1%       |
| TOTAL EMPLOYEE BENEFITS         | 415,307            | -4,384               | 410,924           | 203,014.71   | .00          | 207,909.14          | 49.4%       |
| TOTAL HOSPITALIZATION           | 421,640            | -3,450               | 418,190           | 208,128.09   | .00          | 210,062.40          | 49.8%       |
| 9089 SICK LEAVE                 |                    |                      |                   |              |              |                     |             |
| 1 PERSONAL SERVICE              |                    |                      |                   |              |              |                     |             |
| F3739081 51930 SICK LEAVE DPW   | 2,035              | -2,011               | 24                | .00          | .00          | 23.80               | .0%         |
| F3739081 51990 SICK LEAVE       | 0                  | 2,111                | 2,111             | 2,111.16     | .00          | .00                 | 100.0%      |
| F3739081 58030 CITY PORTION SOC | 138                | 24                   | 162               | 161.50       | .00          | .00                 | 100.0%      |
| TOTAL PERSONAL SERVICE          | 2,173              | 124                  | 2,296             | 2,272.66     | .00          | 23.80               | 99.0%       |
| TOTAL SICK LEAVE                | 2,173              | 124                  | 2,296             | 2,272.66     | .00          | 23.80               | 99.0%       |

9710 DEBT SERVICE

6 PRINCIPAL

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 CITY OF SARATOGA SPRINGS LIVE  
 YEAR-TO-DATE BUDGET REPORT  
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| ACCOUNTS FOR:<br>F WATER FUND      | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <u>F3839716 56010 PRINCIPAL</u>    | 573,473            | 0                    | 573,473           | 556,798.00   | .00          | 16,675.00           | 97.1%       |
| TOTAL PRINCIPAL                    | 573,473            | 0                    | 573,473           | 556,798.00   | .00          | 16,675.00           | 97.1%       |
| 7 DEBT SERVICE INTEREST            |                    |                      |                   |              |              |                     |             |
| <u>F3839717 57010 INTEREST</u>     | 434,746            | 0                    | 434,746           | 253,269.04   | .00          | 181,476.61          | 58.3%       |
| TOTAL DEBT SERVICE INTEREST        | 434,746            | 0                    | 434,746           | 253,269.04   | .00          | 181,476.61          | 58.3%       |
| TOTAL DEBT SERVICE                 | 1,008,219          | 0                    | 1,008,219         | 810,067.04   | .00          | 198,151.61          | 80.3%       |
| TOTAL COMMISSIONER OF PUBLIC WORKS | 4,056,544          | 49,877               | 4,106,421         | 1,954,947.56 | 258,594.84   | 1,892,878.55        | 53.9%       |
| TOTAL WATER FUND                   | 4,056,544          | 49,877               | 4,106,421         | 1,954,947.56 | 258,594.84   | 1,892,878.55        | 53.9%       |
| TOTAL EXPENSES                     | 4,056,544          | 49,877               | 4,106,421         | 1,954,947.56 | 258,594.84   | 1,892,878.55        |             |

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| ACCOUNTS FOR:<br>G SEWER FUND                   | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 3 COMMISSIONER OF PUBLIC WORKS                  |                    |                      |                   |              |              |                     |             |
| 1910 LIABILITY INSURANCE                        |                    |                      |                   |              |              |                     |             |
| 4 CONTRACTED SERVICES                           |                    |                      |                   |              |              |                     |             |
| <a href="#">G3731914 54773 LIABILITY INSURA</a> | 65,586             | 0                    | 65,586            | 62,144.27    | .00          | 3,441.73            | 94.8%       |
| TOTAL CONTRACTED SERVICES                       | 65,586             | 0                    | 65,586            | 62,144.27    | .00          | 3,441.73            | 94.8%       |
| TOTAL LIABILITY INSURANCE                       | 65,586             | 0                    | 65,586            | 62,144.27    | .00          | 3,441.73            | 94.8%       |
| 1930 MEDICAL AND CASUALTY INSURANCE             |                    |                      |                   |              |              |                     |             |
| 4 CONTRACTED SERVICES                           |                    |                      |                   |              |              |                     |             |
| <a href="#">G3031934 54775 SELF INSURANCE</a>   | 5,000              | 0                    | 5,000             | .00          | .00          | 5,000.00            | .0%         |
| TOTAL CONTRACTED SERVICES                       | 5,000              | 0                    | 5,000             | .00          | .00          | 5,000.00            | .0%         |
| TOTAL MEDICAL AND CASUALTY INSURANCE            | 5,000              | 0                    | 5,000             | .00          | .00          | 5,000.00            | .0%         |
| 8110 SEWER ADMINISTRATION                       |                    |                      |                   |              |              |                     |             |
| 1 PERSONAL SERVICE                              |                    |                      |                   |              |              |                     |             |
| <a href="#">G3638111 51131 WATER METER ACCO</a> | 35,708             | 3,175                | 38,883            | 18,748.83    | .00          | 20,134.17           | 48.2%       |
| <a href="#">G3638111 51135 DPW BUSINESS MAN</a> | 30,560             | 2,881                | 33,440            | 16,287.03    | .00          | 17,152.97           | 48.7%       |
| <a href="#">G3638111 51351 PURCHASING COORD</a> | 15,180             | 1,153                | 16,333            | 7,875.57     | .00          | 8,457.43            | 48.2%       |
| <a href="#">G3638111 51400 PUBLIC WORKS OFF</a> | 22,159             | 1,862                | 24,021            | 10,075.47    | .00          | 13,945.53           | 41.9%       |
| <a href="#">G3638111 51410 SENIOR ACCOUNT C</a> | 9,428              | 646                  | 10,074            | 3,002.75     | .00          | 7,071.25            | 29.8%       |
| <a href="#">G3638111 51443 UTILITIES CLERK</a>  | 49,323             | 3,827                | 53,150            | 21,427.39    | .00          | 31,722.61           | 40.3%       |
| <a href="#">G3638111 51455 DPW COORDINATOR</a>  | 10,717             | 728                  | 11,445            | 5,518.48     | .00          | 5,926.52            | 48.2%       |
| <a href="#">G3638111 51490 SR ENGINEERING T</a> | 23,548             | 2,115                | 25,663            | 12,499.10    | .00          | 13,163.90           | 48.7%       |

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| ACCOUNTS FOR:<br>G SEWER FUND        | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| G3638111 51790 RETIREMENT INCEN      | 500                | 0                    | 500               | 500.00       | .00          | .00                 | 100.0%      |
| G3638111 51900 LABORER SEWER         | 171,024            | 14,937               | 185,961           | 64,776.55    | .00          | 121,184.45          | 34.8%       |
| G3638111 51960 OVERTIME              | 20,000             | 0                    | 20,000            | 5,203.01     | .00          | 14,796.99           | 26.0%       |
| G3638111 58030 CITY PORTION SOC      | 29,536             | 2,530                | 32,066            | 12,169.62    | .00          | 19,896.37           | 38.0%       |
| TOTAL PERSONAL SERVICE               | 417,683            | 33,853               | 451,536           | 178,083.80   | .00          | 273,452.19          | 39.4%       |
| 4 CONTRACTED SERVICES                |                    |                      |                   |              |              |                     |             |
| G3638114 54120 POSTAGE               | 7,000              | 0                    | 7,000             | 5,000.00     | .00          | 2,000.00            | 71.4%       |
| G3638114 54160 UNIFORMS              | 1,600              | 0                    | 1,600             | .00          | .00          | 1,600.00            | .0%         |
| G3638114 54180 OTHER SUPPLIES        | 15,000             | 0                    | 15,000            | 997.49       | 5,211.00     | 8,791.51            | 41.4%       |
| G3638114 54510 REPAIRS & MAINTENANCE | 15,000             | 0                    | 15,000            | 1,018.12     | 226.88       | 13,755.00           | 8.3%        |
| G3638114 54520 GAS & OIL             | 4,000              | 0                    | 4,000             | 1,730.07     | .00          | 2,269.93            | 43.3%       |
| G3638114 54720 SERVICE CONTRACT      | 8,000              | -5,000               | 3,000             | .00          | .00          | 3,000.00            | .0%         |
| G3638114 54761 REFUNDS               | 500                | 0                    | 500               | .00          | .00          | 500.00              | .0%         |
| TOTAL CONTRACTED SERVICES            | 51,100             | -5,000               | 46,100            | 8,745.68     | 5,437.88     | 31,916.44           | 30.8%       |
| TOTAL SEWER ADMINISTRATION           | 468,783            | 28,853               | 497,636           | 186,829.48   | 5,437.88     | 305,368.63          | 38.6%       |
| 8120 SEWER PUMPING                   |                    |                      |                   |              |              |                     |             |
| 1 PERSONAL SERVICE                   |                    |                      |                   |              |              |                     |             |
| G3638121 51122 ELECTRICIAN           | 72,210             | 6,506                | 78,716            | 36,991.50    | .00          | 41,724.50           | 47.0%       |
| G3638121 51900 LABORER SEWER         | 170,696            | 15,265               | 185,961           | 43,824.64    | .00          | 142,136.36          | 23.6%       |
| G3638121 51960 OVERTIME              | 6,500              | 0                    | 6,500             | 1,773.80     | .00          | 4,726.20            | 27.3%       |
| G3638121 51973 ON CALL               | 2,000              | 0                    | 2,000             | .00          | .00          | 2,000.00            | .0%         |
| G3638121 58030 CITY PORTION SOC      | 19,168             | 1,730                | 20,898            | 6,215.60     | .00          | 14,682.44           | 29.7%       |
| TOTAL PERSONAL SERVICE               | 270,574            | 23,501               | 294,075           | 88,805.54    | .00          | 205,269.50          | 30.2%       |
| 2 EQUIPMENT AND CAPITAL OUTLAY       |                    |                      |                   |              |              |                     |             |
| G3638122 52300 MISCELLANEOUS EQ      | 15,000             | -5,000               | 10,000            | .00          | .00          | 10,000.00           | .0%         |
| TOTAL EQUIPMENT AND CAPITAL OUTLAY   | 15,000             | -5,000               | 10,000            | .00          | .00          | 10,000.00           | .0%         |

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| ACCOUNTS FOR:<br>G SEWER FUND   | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 4 CONTRACTED SERVICES           |                    |                      |                   |              |              |                     |             |
| G3638124 54160 UNIFORMS         | 1,600              | 0                    | 1,600             | 149.57       | .00          | 1,450.43            | 9.3%        |
| G3638124 54180 OTHER SUPPLIES   | 5,000              | 0                    | 5,000             | 3,090.97     | .00          | 1,909.03            | 61.8%       |
| G3638124 54320 TOOLS            | 500                | 0                    | 500               | .00          | .00          | 500.00              | .0%         |
| G3638124 54330 REPAIRS & MAINT  | 1,000              | 0                    | 1,000             | 529.77       | .00          | 470.23              | 53.0%       |
| G3638124 54331 REPAIRS & MAINT  | 6,000              | 8,935                | 14,935            | 5,502.51     | 6,390.00     | 3,042.49            | 79.6%       |
| G3638124 54510 REPAIRS & MAINT  | 10,000             | 0                    | 10,000            | 1,174.68     | 823.96       | 8,001.36            | 20.0%       |
| G3638124 54520 GAS & OIL        | 6,000              | 0                    | 6,000             | 2,575.80     | .00          | 3,424.20            | 42.9%       |
| G3638124 54610 REPAIRS & MAINT  | 1,000              | 65                   | 1,065             | 1,065.00     | .00          | .00                 | 100.0%      |
| G3638124 54650 UTILITIES        | 38,000             | 0                    | 38,000            | 30,060.80    | .00          | 7,939.20            | 79.1%       |
| G3638124 54670 PHONES           | 500                | 0                    | 500               | .00          | .00          | 500.00              | .0%         |
| G3638124 54720 SERVICE CONTRACT | 0                  | 1,000                | 1,000             | .00          | .00          | 1,000.00            | .0%         |
| TOTAL CONTRACTED SERVICES       | 69,600             | 10,000               | 79,600            | 44,149.10    | 7,213.96     | 28,236.94           | 64.5%       |
| TOTAL SEWER PUMPING             | 355,174            | 28,501               | 383,675           | 132,954.64   | 7,213.96     | 243,506.44          | 36.5%       |

8130 COUNTY SEWER DISTRICT #1

4 CONTRACTED SERVICES

|                                |           |   |           |              |     |              |       |
|--------------------------------|-----------|---|-----------|--------------|-----|--------------|-------|
| G3638134 54731 CURRENT CHARGES | 3,765,931 | 0 | 3,765,931 | 1,845,380.50 | .00 | 1,920,550.50 | 49.0% |
| TOTAL CONTRACTED SERVICES      | 3,765,931 | 0 | 3,765,931 | 1,845,380.50 | .00 | 1,920,550.50 | 49.0% |
| TOTAL COUNTY SEWER DISTRICT #1 | 3,765,931 | 0 | 3,765,931 | 1,845,380.50 | .00 | 1,920,550.50 | 49.0% |

8150 METERS

1 PERSONAL SERVICE

|                                 |        |       |        |           |     |           |        |
|---------------------------------|--------|-------|--------|-----------|-----|-----------|--------|
| G3638151 51162 WATER METER SERV | 60,844 | 5,159 | 66,003 | 27,097.02 | .00 | 38,905.53 | 41.1%  |
| G3638151 51163 WATER METER SERV | 23,544 | 2,616 | 26,160 | 9,270.57  | .00 | 16,889.43 | 35.4%  |
| G3638151 51790 RETIREMENT INCEN | 1,000  | 0     | 1,000  | 1,000.00  | .00 | .00       | 100.0% |
| G3638151 51960 OVERTIME         | 500    | 0     | 500    | 32.40     | .00 | 467.60    | 6.5%   |



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| ACCOUNTS FOR:<br>G SEWER FUND              | ORIGINAL<br>APPROP | TRANFRS/<br>ADJUSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|-----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <u>G3638151 58030 CITY PORTION SOC</u>     | 6,559              | 606                   | 7,165             | 2,726.20     | .00          | 4,438.99            | 38.0%       |
| TOTAL PERSONAL SERVICE                     | 92,447             | 8,381                 | 100,828           | 40,126.19    | .00          | 60,701.55           | 39.8%       |
| <u>4 CONTRACTED SERVICES</u>               |                    |                       |                   |              |              |                     |             |
| <u>G3638154 54160 UNIFORMS</u>             | 400                | 0                     | 400               | 94.98        | .00          | 305.02              | 23.7%       |
| <u>G3638154 54180 OTHER SUPPLIES</u>       | 500                | 0                     | 500               | 155.81       | .00          | 344.19              | 31.2%       |
| <u>G3638154 54520 GAS &amp; OIL</u>        | 500                | 0                     | 500               | .00          | .00          | 500.00              | .0%         |
| TOTAL CONTRACTED SERVICES                  | 1,400              | 0                     | 1,400             | 250.79       | .00          | 1,149.21            | 17.9%       |
| TOTAL METERS                               | 93,847             | 8,381                 | 102,228           | 40,376.98    | .00          | 61,850.76           | 39.5%       |
| <u>9010 NEW YORK STATE RETIREMENT SYST</u> |                    |                       |                   |              |              |                     |             |
| <u>8 EMPLOYEE BENEFITS</u>                 |                    |                       |                   |              |              |                     |             |
| <u>G3739018 58040 OTHER EMPLOYEES</u>      | 104,292            | -1,350                | 102,942           | .00          | .00          | 102,942.04          | .0%         |
| TOTAL EMPLOYEE BENEFITS                    | 104,292            | -1,350                | 102,942           | .00          | .00          | 102,942.04          | .0%         |
| TOTAL NEW YORK STATE RETIREMENT SYST       | 104,292            | -1,350                | 102,942           | .00          | .00          | 102,942.04          | .0%         |
| <u>9045 LIFE INSURANCE</u>                 |                    |                       |                   |              |              |                     |             |
| <u>4 CONTRACTED SERVICES</u>               |                    |                       |                   |              |              |                     |             |
| <u>G3739044 54774 LIFE INSURANCE</u>       | 666                | 58                    | 724               | 299.48       | .00          | 424.72              | 41.4%       |
| TOTAL CONTRACTED SERVICES                  | 666                | 58                    | 724               | 299.48       | .00          | 424.72              | 41.4%       |
| TOTAL LIFE INSURANCE                       | 666                | 58                    | 724               | 299.48       | .00          | 424.72              | 41.4%       |
| <u>9055 DISABILITY INSURANCE</u>           |                    |                       |                   |              |              |                     |             |
| <u>4 CONTRACTED SERVICES</u>               |                    |                       |                   |              |              |                     |             |

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| ACCOUNTS FOR:<br>G SEWER FUND                   | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <a href="#">G3739074 54770 DISABILITY INSUR</a> | 750                | 17                   | 767               | 158.20       | .00          | 608.88              | 20.6%       |
| TOTAL CONTRACTED SERVICES                       | 750                | 17                   | 767               | 158.20       | .00          | 608.88              | 20.6%       |
| TOTAL DISABILITY INSURANCE                      | 750                | 17                   | 767               | 158.20       | .00          | 608.88              | 20.6%       |
| 9060 HOSPITALIZATION                            |                    |                      |                   |              |              |                     |             |
| 1 PERSONAL SERVICE                              |                    |                      |                   |              |              |                     |             |
| <a href="#">G3739061 51001 EMPLOYEES HOSPIT</a> | 10,625             | -1,675               | 8,950             | 4,600.00     | .00          | 4,349.88            | 51.4%       |
| <a href="#">G3739061 58030 CITY PORTION SOC</a> | 732                | -176                 | 555               | 351.94       | .00          | 203.16              | 63.4%       |
| TOTAL PERSONAL SERVICE                          | 11,356             | -1,851               | 9,505             | 4,951.94     | .00          | 4,553.04            | 52.1%       |
| 8 EMPLOYEE BENEFITS                             |                    |                      |                   |              |              |                     |             |
| <a href="#">G3739068 58010 HOSPITALIZATION</a>  | 210,820            | -2,314               | 208,506           | 98,680.27    | .00          | 109,825.90          | 47.3%       |
| <a href="#">G3739068 58011 VISION INSURANCE</a> | 3,554              | 0                    | 3,554             | 1,653.17     | .00          | 1,900.75            | 46.5%       |
| <a href="#">G3739068 58016 DENTAL PREMIUMS</a>  | 4,995              | -1,681               | 3,314             | 2,339.71     | .00          | 974.69              | 70.6%       |
| TOTAL EMPLOYEE BENEFITS                         | 219,369            | -3,995               | 215,374           | 102,673.15   | .00          | 112,701.34          | 47.7%       |
| TOTAL HOSPITALIZATION                           | 230,726            | -5,846               | 224,879           | 107,625.09   | .00          | 117,254.38          | 47.9%       |
| 9089 SICK LEAVE                                 |                    |                      |                   |              |              |                     |             |
| 1 PERSONAL SERVICE                              |                    |                      |                   |              |              |                     |             |
| <a href="#">G3739081 51930 SICK LEAVE DPW</a>   | 2,035              | -2,035               | 0                 | .00          | .00          | .00                 | .0%         |
| <a href="#">G3739081 51990 SICK LEAVE</a>       | 0                  | 2,165                | 2,165             | 2,164.90     | .00          | .00                 | 100.0%      |
| <a href="#">G3739081 58030 CITY PORTION SOC</a> | 140                | 23                   | 164               | 163.87       | .00          | .00                 | 100.0%      |
| TOTAL PERSONAL SERVICE                          | 2,175              | 153                  | 2,329             | 2,328.77     | .00          | .00                 | 100.0%      |
| TOTAL SICK LEAVE                                | 2,175              | 153                  | 2,329             | 2,328.77     | .00          | .00                 | 100.0%      |

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| ACCOUNTS FOR:<br>G SEWER FUND            | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 9710 DEBT SERVICE                        |                    |                      |                   |              |              |                     |             |
| 6 PRINCIPAL                              |                    |                      |                   |              |              |                     |             |
| <a href="#">G3839716 56010 PRINCIPAL</a> | 117,222            | 0                    | 117,222           | 108,693.00   | .00          | 8,529.00            | 92.7%       |
| TOTAL PRINCIPAL                          | 117,222            | 0                    | 117,222           | 108,693.00   | .00          | 8,529.00            | 92.7%       |
| 7 DEBT SERVICE INTEREST                  |                    |                      |                   |              |              |                     |             |
| <a href="#">G3839717 57010 INTEREST</a>  | 93,412             | 0                    | 93,412            | 56,134.74    | .00          | 37,277.14           | 60.1%       |
| TOTAL DEBT SERVICE INTEREST              | 93,412             | 0                    | 93,412            | 56,134.74    | .00          | 37,277.14           | 60.1%       |
| TOTAL DEBT SERVICE                       | 210,634            | 0                    | 210,634           | 164,827.74   | .00          | 45,806.14           | 78.3%       |
| TOTAL COMMISSIONER OF PUBLIC WORKS       | 5,303,565          | 58,766               | 5,362,331         | 2,542,925.15 | 12,651.84    | 2,806,754.22        | 47.7%       |
| TOTAL SEWER FUND                         | 5,303,565          | 58,766               | 5,362,331         | 2,542,925.15 | 12,651.84    | 2,806,754.22        | 47.7%       |
| TOTAL EXPENSES                           | 5,303,565          | 58,766               | 5,362,331         | 2,542,925.15 | 12,651.84    | 2,806,754.22        |             |

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| ACCOUNTS FOR:<br>H CAPITAL PROJECTS FUND         | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 1 MAYOR  |                    |                      |                   |              |              |                     |             |
| 3310 TRAFFIC CONTROL                             |                    |                      |                   |              |              |                     |             |
| 2 EQUIPMENT AND CAPITAL OUTLAY                   |                    |                      |                   |              |              |                     |             |
| <a href="#">H3113312 52000 1239 CITY WAY FIN</a> | 0                  | 205,695              | 205,695           | .00          | 3,161.37     | 202,534.00          | 1.5%        |
| TOTAL EQUIPMENT AND CAPITAL OUTLAY               | 0                  | 205,695              | 205,695           | .00          | 3,161.37     | 202,534.00          | 1.5%        |
| TOTAL TRAFFIC CONTROL                            | 0                  | 205,695              | 205,695           | .00          | 3,161.37     | 202,534.00          | 1.5%        |
| 5110 HIGHWAYS                                    |                    |                      |                   |              |              |                     |             |
| 2 EQUIPMENT AND CAPITAL OUTLAY                   |                    |                      |                   |              |              |                     |             |
| <a href="#">H3015112 52021 75959 MASTER DOT</a>  | 0                  | 18,992               | 18,992            | .00          | .00          | 18,991.50           | .0%         |
| <a href="#">H3015112 52321 75959 CONSTRUCTIO</a> | 0                  | 13,959               | 13,959            | .00          | 13,959.42    | .00                 | 100.0%      |
| TOTAL EQUIPMENT AND CAPITAL OUTLAY               | 0                  | 32,951               | 32,951            | .00          | 13,959.42    | 18,991.50           | 42.4%       |
| TOTAL HIGHWAYS                                   | 0                  | 32,951               | 32,951            | .00          | 13,959.42    | 18,991.50           | 42.4%       |
| 7020 PARKS REC HIST PRES                         |                    |                      |                   |              |              |                     |             |
| 2 EQUIPMENT AND CAPITAL OUTLAY                   |                    |                      |                   |              |              |                     |             |
| <a href="#">H3517022 52000 1131 CAPITAL PROJ</a> | 0                  | 315,647              | 315,647           | .00          | .00          | 315,646.98          | .0%         |
| TOTAL EQUIPMENT AND CAPITAL OUTLAY               | 0                  | 315,647              | 315,647           | .00          | .00          | 315,646.98          | .0%         |
| 4 CONTRACTED SERVICES                            |                    |                      |                   |              |              |                     |             |
| <a href="#">H3517024 54720 1075 SERVICE CONT</a> | 0                  | 26,188               | 26,188            | .00          | .00          | 26,187.51           | .0%         |

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| ACCOUNTS FOR:<br>H CAPITAL PROJECTS FUND         | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| TOTAL CONTRACTED SERVICES                        | 0                  | 26,188               | 26,188            | .00          | .00          | 26,187.51           | .0%         |
| TOTAL PARKS REC HIST PRES                        | 0                  | 341,834              | 341,834           | .00          | .00          | 341,834.49          | .0%         |
| 7110 PARK & CASINO                               |                    |                      |                   |              |              |                     |             |
| 4 CONTRACTED SERVICES                            |                    |                      |                   |              |              |                     |             |
| <a href="#">H3517114 54720 1069 REC FACILITY</a> | 0                  | 152,539              | 152,539           | 3,719.67     | .00          | 148,819.75          | 2.4%        |
| TOTAL CONTRACTED SERVICES                        | 0                  | 152,539              | 152,539           | 3,719.67     | .00          | 148,819.75          | 2.4%        |
| TOTAL PARK & CASINO                              | 0                  | 152,539              | 152,539           | 3,719.67     | .00          | 148,819.75          | 2.4%        |
| 7140 RECREATION EXPENSES                         |                    |                      |                   |              |              |                     |             |
| 1 PERSONAL SERVICE                               |                    |                      |                   |              |              |                     |             |
| <a href="#">H3517141 51900 1008 LABORER</a>      | 0                  | 9,235                | 9,235             | 9,534.23     | .00          | -299.23             | 103.2%*     |
| <a href="#">H3517141 58030 1008 CITY PORTION</a> | 0                  | 765                  | 765               | 704.36       | .00          | 60.64               | 92.1%       |
| TOTAL PERSONAL SERVICE                           | 0                  | 10,000               | 10,000            | 10,238.59    | .00          | -238.59             | 102.4%      |
| 2 EQUIPMENT AND CAPITAL OUTLAY                   |                    |                      |                   |              |              |                     |             |
| <a href="#">H3517142 52000 1200 GEYSER ROAD</a>  | 0                  | 1,137,822            | 1,137,822         | 10,283.41    | 353,377.12   | 774,161.74          | 32.0%       |
| <a href="#">H3517142 52000 1240 COMPLETE STR</a> | 0                  | 243,934              | 243,934           | .00          | 12,657.06    | 231,276.69          | 5.2%        |
| <a href="#">H3517142 52000 1251 CAPITAL PROJ</a> | 0                  | 124,251              | 124,251           | 13,721.16    | 24,657.09    | 85,873.00           | 30.9%       |
| <a href="#">H3517142 52000 1252 CAPITAL PROJ</a> | 0                  | 3,292,615            | 3,292,615         | 82,900.00    | 12,843.46    | 3,196,871.19        | 2.9%        |
| <a href="#">H3517142 52000 1270 CAPITAL PROJ</a> | 0                  | 2,156,551            | 2,156,551         | 9,891.02     | 75,173.95    | 2,071,486.46        | 3.9%        |
| TOTAL EQUIPMENT AND CAPITAL OUTLAY               | 0                  | 6,955,173            | 6,955,173         | 116,795.59   | 478,708.68   | 6,359,669.08        | 8.6%        |
| TOTAL RECREATION EXPENSES                        | 0                  | 6,965,173            | 6,965,173         | 127,034.18   | 478,708.68   | 6,359,430.49        | 8.7%        |

7230 RAILROAD RUN BIKE TRAIL

4 CONTRACTED SERVICES

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|--|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <u>H3517234 54720 1100 RR RUN BIKE</u>   | 0                  | 4,686                | 4,686             | .00          | 2,515.00     | 2,171.12            | 53.7%       |
| TOTAL CONTRACTED SERVICES                | 0                  | 4,686                | 4,686             | .00          | 2,515.00     | 2,171.12            | 53.7%       |
| TOTAL RAILROAD RUN BIKE TRAIL            | 0                  | 4,686                | 4,686             | .00          | 2,515.00     | 2,171.12            | 53.7%       |
| 7640 KAYAK LAUNCH                        |                    |                      |                   |              |              |                     |             |
| 2 EQUIPMENT AND CAPITAL OUTLAY           |                    |                      |                   |              |              |                     |             |
| <u>H3517642 52000 1194 CAPITAL PROJ</u>  | 0                  | 1,257                | 1,257             | .00          | 1,257.12     | .00                 | 100.0%      |
| TOTAL EQUIPMENT AND CAPITAL OUTLAY       | 0                  | 1,257                | 1,257             | .00          | 1,257.12     | .00                 | 100.0%      |
| TOTAL KAYAK LAUNCH                       | 0                  | 1,257                | 1,257             | .00          | 1,257.12     | .00                 | 100.0%      |
| 8160 WASHINGTON STREET DRAINAGE          |                    |                      |                   |              |              |                     |             |
| 4 CONTRACTED SERVICES                    |                    |                      |                   |              |              |                     |             |
| <u>H3618164 54720 1086 04 WEST SIDE</u>  | 0                  | 20,000               | 20,000            | .00          | .00          | 20,000.00           | .0%         |
| TOTAL CONTRACTED SERVICES                | 0                  | 20,000               | 20,000            | .00          | .00          | 20,000.00           | .0%         |
| TOTAL WASHINGTON STREET DRAINAGE         | 0                  | 20,000               | 20,000            | .00          | .00          | 20,000.00           | .0%         |
| TOTAL MAYOR                              | 0                  | 7,724,137            | 7,724,137         | 130,753.85   | 499,601.59   | 7,093,781.35        | 8.2%        |
| 2 COMMISSIONER OF FINANCE                |                    |                      |                   |              |              |                     |             |
| 9710 DEBT SERVICE                        |                    |                      |                   |              |              |                     |             |
| 9 CONTINGENCY/TRANSFERS                  |                    |                      |                   |              |              |                     |             |
| <u>H3429719 59901 TRANSFERS TO OTH</u>   | 0                  | 0                    | 0                 | 818.90       | .00          | -818.90             | 100.0%*     |

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|--|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| TOTAL CONTINGENCY/TRANSFERS                      | 0                  | 0                    | 0                 | 818.90       | .00          | -818.90             | 100.0%      |
| TOTAL DEBT SERVICE                               | 0                  | 0                    | 0                 | 818.90       | .00          | -818.90             | 100.0%      |
| TOTAL COMMISSIONER OF FINANCE                    | 0                  | 0                    | 0                 | 818.90       | .00          | -818.90             | 100.0%      |
| 3 COMMISSIONER OF PUBLIC WORKS                   |                    |                      |                   |              |              |                     |             |
| 1490 COMMISSIONER OF PUBLIC WORKS                |                    |                      |                   |              |              |                     |             |
| 2 EQUIPMENT AND CAPITAL OUTLAY                   |                    |                      |                   |              |              |                     |             |
| <a href="#">H3031492 52000 1141 CAPITAL PROJ</a> | 0                  | 372,769              | 372,769           | 42,470.18    | 153,478.19   | 176,820.67          | 52.6%       |
| TOTAL EQUIPMENT AND CAPITAL OUTLAY               | 0                  | 372,769              | 372,769           | 42,470.18    | 153,478.19   | 176,820.67          | 52.6%       |
| TOTAL COMMISSIONER OF PUBLIC WORKS               | 0                  | 372,769              | 372,769           | 42,470.18    | 153,478.19   | 176,820.67          | 52.6%       |
| 1623 CITY GARAGE                                 |                    |                      |                   |              |              |                     |             |
| 2 EQUIPMENT AND CAPITAL OUTLAY                   |                    |                      |                   |              |              |                     |             |
| <a href="#">H3031652 52000 1180 11 DEC REMED</a> | 0                  | 353                  | 353               | .00          | .00          | 352.69              | .0%         |
| <a href="#">H3031652 52000 1233 WELDING PAIN</a> | 0                  | 7,847                | 7,847             | 493.84       | .00          | 7,352.98            | 6.3%        |
| TOTAL EQUIPMENT AND CAPITAL OUTLAY               | 0                  | 8,200                | 8,200             | 493.84       | .00          | 7,705.67            | 6.0%        |
| TOTAL CITY GARAGE                                | 0                  | 8,200                | 8,200             | 493.84       | .00          | 7,705.67            | 6.0%        |
| 3310 TRAFFIC CONTROL                             |                    |                      |                   |              |              |                     |             |
| 2 EQUIPMENT AND CAPITAL OUTLAY                   |                    |                      |                   |              |              |                     |             |
| <a href="#">H3133312 52121 75660 DESIGN DOT</a>  | 0                  | 1,168                | 1,168             | .00          | 1,168.26     | .00                 | 100.0%      |

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|--|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| TOTAL EQUIPMENT AND CAPITAL OUTLAY               | 0                  | 1,168                | 1,168             | .00          | 1,168.26     | .00                 | 100.0%      |
| TOTAL TRAFFIC CONTROL                            | 0                  | 1,168                | 1,168             | .00          | 1,168.26     | .00                 | 100.0%      |
| 5110 HIGHWAYS                                    |                    |                      |                   |              |              |                     |             |
| 2 EQUIPMENT AND CAPITAL OUTLAY                   |                    |                      |                   |              |              |                     |             |
| <a href="#">H3035112 52021 75714 MASTER DOT</a>  | 0                  | 12,057               | 12,057            | .00          | .00          | 12,057.41           | .0%         |
| TOTAL EQUIPMENT AND CAPITAL OUTLAY               | 0                  | 12,057               | 12,057            | .00          | .00          | 12,057.41           | .0%         |
| TOTAL HIGHWAYS                                   | 0                  | 12,057               | 12,057            | .00          | .00          | 12,057.41           | .0%         |
| 5182 STREET LIGHTING                             |                    |                      |                   |              |              |                     |             |
| 2 EQUIPMENT AND CAPITAL OUTLAY                   |                    |                      |                   |              |              |                     |             |
| <a href="#">H3335182 52000 1277 STREET LIGHT</a> | 0                  | 3,087,163            | 3,087,163         | .00          | .00          | 3,087,163.00        | .0%         |
| TOTAL EQUIPMENT AND CAPITAL OUTLAY               | 0                  | 3,087,163            | 3,087,163         | .00          | .00          | 3,087,163.00        | .0%         |
| TOTAL STREET LIGHTING                            | 0                  | 3,087,163            | 3,087,163         | .00          | .00          | 3,087,163.00        | .0%         |
| 6950 CAPITAL PROJECTS                            |                    |                      |                   |              |              |                     |             |
| 2 EQUIPMENT AND CAPITAL OUTLAY                   |                    |                      |                   |              |              |                     |             |
| <a href="#">H3936952 52000 1214 CAPITAL PROJ</a> | 0                  | 537                  | 537               | .00          | .00          | 537.00              | .0%         |
| <a href="#">H3936952 52000 1215 CAPITAL PROJ</a> | 0                  | 7,787                | 7,787             | .00          | .00          | 7,786.67            | .0%         |
| TOTAL EQUIPMENT AND CAPITAL OUTLAY               | 0                  | 8,324                | 8,324             | .00          | .00          | 8,323.67            | .0%         |
| TOTAL CAPITAL PROJECTS                           | 0                  | 8,324                | 8,324             | .00          | .00          | 8,323.67            | .0%         |
| 7110 PARK & CASINO                               |                    |                      |                   |              |              |                     |             |



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|--|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 2 EQUIPMENT AND CAPITAL OUTLAY                   |                    |                      |                   |              |              |                     |             |
| <a href="#">H3537112 52000 1165 CAPITAL PROJ</a> | 0                  | 114,061              | 114,061           | .00          | .00          | 114,061.48          | .0%         |
| TOTAL EQUIPMENT AND CAPITAL OUTLAY               | 0                  | 114,061              | 114,061           | .00          | .00          | 114,061.48          | .0%         |
| TOTAL PARK & CASINO                              | 0                  | 114,061              | 114,061           | .00          | .00          | 114,061.48          | .0%         |
| 8120 SEWER PUMPING                               |                    |                      |                   |              |              |                     |             |
| 2 EQUIPMENT AND CAPITAL OUTLAY                   |                    |                      |                   |              |              |                     |             |
| <a href="#">H3638122 52000 1183 CAPITAL PROJ</a> | 250,000            | 891,812              | 1,141,812         | 4,860.00     | 1,061,464.00 | 75,487.69           | 93.4%       |
| <a href="#">H3638122 52000 1276 CAPITAL PROJ</a> | 250,000            | 239,666              | 489,666           | .00          | .00          | 489,666.46          | .0%         |
| TOTAL EQUIPMENT AND CAPITAL OUTLAY               | 500,000            | 1,131,478            | 1,631,478         | 4,860.00     | 1,061,464.00 | 565,154.15          | 65.4%       |
| TOTAL SEWER PUMPING                              | 500,000            | 1,131,478            | 1,631,478         | 4,860.00     | 1,061,464.00 | 565,154.15          | 65.4%       |
| 8140 STORM WATER CARRIERS                        |                    |                      |                   |              |              |                     |             |
| 1 PERSONAL SERVICE                               |                    |                      |                   |              |              |                     |             |
| <a href="#">H3638141 51900 1196 LABORER</a>      | 0                  | 20,000               | 20,000            | 26,980.44    | .00          | -6,980.44           | 134.9%*     |
| <a href="#">H3638141 51960 1196 OVERTIME</a>     | 0                  | 990                  | 990               | 990.37       | .00          | .00                 | 100.0%      |
| <a href="#">H3638141 58030 1196 CITY PORTION</a> | 0                  | 1,500                | 1,500             | 2,027.61     | .00          | -527.61             | 135.2%*     |
| TOTAL PERSONAL SERVICE                           | 0                  | 22,490               | 22,490            | 29,998.42    | .00          | -7,508.05           | 133.4%      |
| 2 EQUIPMENT AND CAPITAL OUTLAY                   |                    |                      |                   |              |              |                     |             |
| <a href="#">H3638142 52000 1138 CAPITAL PROJ</a> | 0                  | 73,060               | 73,060            | .00          | 73,060.00    | .00                 | 100.0%      |
| <a href="#">H3638142 52000 1196 CAPITAL PROJ</a> | 0                  | 31,735               | 31,735            | 9,620.03     | 23,104.97    | -990.37             | 103.1%*     |
| <a href="#">H3638142 52000 1231 ESIDE STORM</a>  | 0                  | 454,429              | 454,429           | .00          | 3,344.22     | 451,084.48          | .7%         |
| <a href="#">H3638142 52000 1271 CAPITAL PROJ</a> | 0                  | 273,590              | 273,590           | .00          | 80,200.00    | 193,389.87          | 29.3%       |

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|--|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| TOTAL EQUIPMENT AND CAPITAL OUTLAY               | 0                  | 832,813              | 832,813           | 9,620.03     | 179,709.19   | 643,483.98          | 22.7%       |
| TOTAL STORM WATER CARRIERS                       | 0                  | 855,304              | 855,304           | 39,618.45    | 179,709.19   | 635,975.93          | 25.6%       |
| 8180 TRANSFER STATION                            |                    |                      |                   |              |              |                     |             |
| 2 EQUIPMENT AND CAPITAL OUTLAY                   |                    |                      |                   |              |              |                     |             |
| <a href="#">H3638182 52000 1242 CAPITAL PROJ</a> | 0                  | 1,000,000            | 1,000,000         | .00          | .00          | 1,000,000.00        | .0%         |
| TOTAL EQUIPMENT AND CAPITAL OUTLAY               | 0                  | 1,000,000            | 1,000,000         | .00          | .00          | 1,000,000.00        | .0%         |
| TOTAL TRANSFER STATION                           | 0                  | 1,000,000            | 1,000,000         | .00          | .00          | 1,000,000.00        | .0%         |
| 8185 COMPOST FACILITY                            |                    |                      |                   |              |              |                     |             |
| 2 EQUIPMENT AND CAPITAL OUTLAY                   |                    |                      |                   |              |              |                     |             |
| <a href="#">H3638192 52000 1121 COMPOST GRIN</a> | 669,660            | 0                    | 669,660           | .00          | 583,419.78   | 86,240.22           | 87.1%       |
| TOTAL EQUIPMENT AND CAPITAL OUTLAY               | 669,660            | 0                    | 669,660           | .00          | 583,419.78   | 86,240.22           | 87.1%       |
| TOTAL COMPOST FACILITY                           | 669,660            | 0                    | 669,660           | .00          | 583,419.78   | 86,240.22           | 87.1%       |
| 8330 WATER TREATMENT PLANT                       |                    |                      |                   |              |              |                     |             |
| 2 EQUIPMENT AND CAPITAL OUTLAY                   |                    |                      |                   |              |              |                     |             |
| <a href="#">H3638332 52000 1167 CAPITAL PROJ</a> | 1,575,000          | 1,004,722            | 2,579,722         | 113,024.68   | 157,195.00   | 2,309,502.48        | 10.5%       |
| <a href="#">H3638332 52000 1237 WATER PLANT</a>  | 0                  | 8,447                | 8,447             | .00          | .00          | 8,447.33            | .0%         |
| <a href="#">H3638332 52000 1248 CAPITAL PROJ</a> | 0                  | 22,128               | 22,128            | .00          | .00          | 22,127.50           | .0%         |
| <a href="#">H3638332 52000 1249 CAPITAL PROJ</a> | 0                  | 2,415,135            | 2,415,135         | .00          | 2,239,921.00 | 175,214.00          | 92.7%       |
| <a href="#">H3638332 52000 1259 CAPITAL PROJ</a> | 0                  | 2,656                | 2,656             | .00          | 2,655.50     | .00                 | 100.0%      |
| <a href="#">H3638332 52000 1260 CAPITAL PROJ</a> | 0                  | 377,343              | 377,343           | 43,730.00    | 11,200.00    | 322,412.84          | 14.6%       |

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|--|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <a href="#">H3638332 52000 1261 CAPITAL PROJ</a> | 0                  | 465,000              | 465,000           | .00          | .00          | 465,000.00          | .0%         |
| <a href="#">H3638332 52000 1262 CAPITAL PROJ</a> | 0                  | 570,000              | 570,000           | .00          | .00          | 570,000.00          | .0%         |
| <a href="#">H3638332 52000 1267 CAPITAL PROJ</a> | 0                  | 353,692              | 353,692           | .00          | .00          | 353,692.00          | .0%         |
| TOTAL EQUIPMENT AND CAPITAL OUTLAY               | 1,575,000          | 5,219,122            | 6,794,122         | 156,754.68   | 2,410,971.50 | 4,226,396.15        | 37.8%       |
| TOTAL WATER TREATMENT PLANT                      | 1,575,000          | 5,219,122            | 6,794,122         | 156,754.68   | 2,410,971.50 | 4,226,396.15        | 37.8%       |
| 8745 DAM CONTROL                                 |                    |                      |                   |              |              |                     |             |
| 2 EQUIPMENT AND CAPITAL OUTLAY                   |                    |                      |                   |              |              |                     |             |
| <a href="#">H3638742 52000 1254 CAPITAL PROJ</a> | 1,750,000          | 2,989,846            | 4,739,846         | .00          | 36,206.30    | 4,703,640.00        | .8%         |
| TOTAL EQUIPMENT AND CAPITAL OUTLAY               | 1,750,000          | 2,989,846            | 4,739,846         | .00          | 36,206.30    | 4,703,640.00        | .8%         |
| TOTAL DAM CONTROL                                | 1,750,000          | 2,989,846            | 4,739,846         | .00          | 36,206.30    | 4,703,640.00        | .8%         |
| TOTAL COMMISSIONER OF PUBLIC WORKS               | 4,494,660          | 14,799,493           | 19,294,153        | 244,197.15   | 4,426,417.22 | 14,623,538.35       | 24.2%       |
| 4 COMMISSIONER OF PUBLIC SAFETY                  |                    |                      |                   |              |              |                     |             |
| 1620 CITY HALL                                   |                    |                      |                   |              |              |                     |             |
| 2 EQUIPMENT AND CAPITAL OUTLAY                   |                    |                      |                   |              |              |                     |             |
| <a href="#">H3141622 52000 1230 SECURITY PRO</a> | 0                  | 1,664                | 1,664             | .00          | .00          | 1,664.13            | .0%         |
| TOTAL EQUIPMENT AND CAPITAL OUTLAY               | 0                  | 1,664                | 1,664             | .00          | .00          | 1,664.13            | .0%         |
| TOTAL CITY HALL                                  | 0                  | 1,664                | 1,664             | .00          | .00          | 1,664.13            | .0%         |
| 3010 COMMISSIONER OF PUBLIC SAFETY               |                    |                      |                   |              |              |                     |             |
| 2 EQUIPMENT AND CAPITAL OUTLAY                   |                    |                      |                   |              |              |                     |             |
| <a href="#">H3043012 52000 1246 CAPITAL PROJ</a> | 0                  | 110,383              | 110,383           | .00          | 1,833.24     | 108,550.00          | 1.7%        |

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| ACCOUNTS FOR:<br>H CAPITAL PROJECTS FUND         | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <a href="#">H3043012 52000 1247 CAPITAL PROJ</a> | 0                  | 29,735               | 29,735            | .00          | .00          | 29,735.00           | .0%         |
| TOTAL EQUIPMENT AND CAPITAL OUTLAY               | 0                  | 140,118              | 140,118           | .00          | 1,833.24     | 138,285.00          | 1.3%        |
| TOTAL COMMISSIONER OF PUBLIC SAFETY              | 0                  | 140,118              | 140,118           | .00          | 1,833.24     | 138,285.00          | 1.3%        |
| 3120 POLICE DEPARTMENT                           |                    |                      |                   |              |              |                     |             |
| 1 PERSONAL SERVICE                               |                    |                      |                   |              |              |                     |             |
| <a href="#">H3143121 51226 1255 TRAFFIC CONT</a> | 0                  | 13,090               | 13,090            | 10,295.00    | .00          | 2,795.00            | 78.6%       |
| <a href="#">H3143121 58030 1255 CITY PORTION</a> | 0                  | 1,033                | 1,033             | 787.52       | .00          | 245.84              | 76.2%       |
| TOTAL PERSONAL SERVICE                           | 0                  | 14,123               | 14,123            | 11,082.52    | .00          | 3,040.84            | 78.5%       |
| 2 EQUIPMENT AND CAPITAL OUTLAY                   |                    |                      |                   |              |              |                     |             |
| <a href="#">H3143122 52000 1218 CAPITAL PROJ</a> | 0                  | 6,180                | 6,180             | .00          | .00          | 6,179.96            | .0%         |
| <a href="#">H3143122 52000 1243 CAPITAL PROJ</a> | 0                  | 6,369                | 6,369             | .00          | .00          | 6,368.81            | .0%         |
| <a href="#">H3143122 52000 1244 CAPITAL PROJ</a> | 0                  | 11,257               | 11,257            | .00          | 11,256.74    | .00                 | 100.0%      |
| <a href="#">H3143122 52000 1253 CAPITAL PROJ</a> | 0                  | 84,623               | 84,623            | .00          | 50,203.04    | 34,419.66           | 59.3%       |
| <a href="#">H3143122 52000 1255 CAPITAL PROJ</a> | 0                  | 266,314              | 266,314           | .00          | 149,970.00   | 116,344.16          | 56.3%       |
| TOTAL EQUIPMENT AND CAPITAL OUTLAY               | 0                  | 374,742              | 374,742           | .00          | 211,429.78   | 163,312.59          | 56.4%       |
| TOTAL POLICE DEPARTMENT                          | 0                  | 388,866              | 388,866           | 11,082.52    | 211,429.78   | 166,353.43          | 57.2%       |
| 6950 CAPITAL PROJECTS                            |                    |                      |                   |              |              |                     |             |
| 2 EQUIPMENT AND CAPITAL OUTLAY                   |                    |                      |                   |              |              |                     |             |
| <a href="#">H3146952 52000 1185 CAPITAL PROJ</a> | 0                  | 186,980              | 186,980           | .00          | .00          | 186,980.00          | .0%         |
| <a href="#">H3146952 52000 1217 CAPITAL PROJ</a> | 6,700,000          | 579,300              | 7,279,300         | 8,220.97     | 322,779.03   | 6,948,300.00        | 4.5%        |
| <a href="#">H3146952 52000 1256 CAPITAL PROJ</a> | 0                  | 9,431                | 9,431             | .00          | 9,431.00     | .00                 | 100.0%      |
| TOTAL EQUIPMENT AND CAPITAL OUTLAY               | 6,700,000          | 775,711              | 7,475,711         | 8,220.97     | 332,210.03   | 7,135,280.00        | 4.6%        |
| TOTAL CAPITAL PROJECTS                           | 6,700,000          | 775,711              | 7,475,711         | 8,220.97     | 332,210.03   | 7,135,280.00        | 4.6%        |
| TOTAL COMMISSIONER OF PUBLIC SAFETY              | 6,700,000          | 1,306,359            | 8,006,359         | 19,303.49    | 545,473.05   | 7,441,582.56        | 7.1%        |

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| ACCOUNTS FOR:<br>H CAPITAL PROJECTS FUND         | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 6 DEPARTMENT OF RECREATION                       |                    |                      |                   |              |              |                     |             |
| 7140 RECREATION EXPENSES                         |                    |                      |                   |              |              |                     |             |
| 2 EQUIPMENT AND CAPITAL OUTLAY                   |                    |                      |                   |              |              |                     |             |
| <a href="#">H3567142 52000 1008 SCHOOL CAP R</a> | 0                  | 85,843               | 85,843            | 49,487.55    | 13,650.00    | 22,705.62           | 73.5%       |
| <a href="#">H3567142 52000 1110 CAPITAL PROJ</a> | 0                  | 11,905               | 11,905            | .00          | 11,905.00    | .00                 | 100.0%      |
| <a href="#">H3567142 52000 1210 CAPITAL PROJ</a> | 0                  | 3,812                | 3,812             | .00          | .00          | 3,812.00            | .0%         |
| <a href="#">H3567142 52000 1224 PLAYGROUNDS</a>  | 0                  | 394,134              | 394,134           | .00          | .00          | 394,134.43          | .0%         |
| TOTAL EQUIPMENT AND CAPITAL OUTLAY               | 0                  | 495,695              | 495,695           | 49,487.55    | 25,555.00    | 420,652.05          | 15.1%       |
| TOTAL RECREATION EXPENSES                        | 0                  | 495,695              | 495,695           | 49,487.55    | 25,555.00    | 420,652.05          | 15.1%       |
| 7180 VERNON ARENA                                |                    |                      |                   |              |              |                     |             |
| 2 EQUIPMENT AND CAPITAL OUTLAY                   |                    |                      |                   |              |              |                     |             |
| <a href="#">H3567182 52000 1193 CAPITAL PROJ</a> | 0                  | 204,337              | 204,337           | 152,400.00   | 22,246.00    | 29,690.63           | 85.5%       |
| TOTAL EQUIPMENT AND CAPITAL OUTLAY               | 0                  | 204,337              | 204,337           | 152,400.00   | 22,246.00    | 29,690.63           | 85.5%       |
| TOTAL VERNON ARENA                               | 0                  | 204,337              | 204,337           | 152,400.00   | 22,246.00    | 29,690.63           | 85.5%       |
| TOTAL DEPARTMENT OF RECREATION                   | 0                  | 700,031              | 700,031           | 201,887.55   | 47,801.00    | 450,342.68          | 35.7%       |
| TOTAL CAPITAL PROJECTS FUND                      | 11,194,660         | 24,530,020           | 35,724,680        | 596,960.94   | 5,519,292.86 | 29,608,426.04       | 17.1%       |
| TOTAL EXPENSES                                   | 11,194,660         | 24,530,020           | 35,724,680        | 596,960.94   | 5,519,292.86 | 29,608,426.04       |             |

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| ACCOUNTS FOR:<br>P SPECIAL ASSESSMENT DISTRICT | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 2 COMMISSIONER OF FINANCE                      |                    |                      |                   |              |              |                     |             |
| 6420 SPECIAL ASSESSMENT DISTRICT               |                    |                      |                   |              |              |                     |             |
| 4 CONTRACTED SERVICES                          |                    |                      |                   |              |              |                     |             |
| P3426424 54181 SNOW PLOWING & F                | 16,000             | 0                    | 16,000            | .00          | .00          | 16,000.00           | .0%         |
| P3426424 54182 HOLIDAY DECORATI                | 2,500              | 0                    | 2,500             | 615.69       | .00          | 1,884.31            | 24.6%       |
| P3426424 54186 SPECIAL EVENTS                  | 7,000              | 0                    | 7,000             | .00          | .00          | 7,000.00            | .0%         |
| P3426424 54612 REPAIRS & MAINT                 | 10,000             | 0                    | 10,000            | .00          | .00          | 10,000.00           | .0%         |
| P3426424 54704 PARKING SOLUTION                | 11,850             | 0                    | 11,850            | .00          | .00          | 11,850.00           | .0%         |
| P3426424 54711 ADMINISTRATION                  | 3,500              | 0                    | 3,500             | 894.95       | .00          | 2,605.05            | 25.6%       |
| P3426424 54930 SPECIAL PROJECTS                | 46,358             | 0                    | 46,358            | 19,535.00    | .00          | 26,823.00           | 42.1%       |
| P3426424 54986 WAYFINDING SIGNA                | 7,050              | 0                    | 7,050             | .00          | .00          | 7,050.00            | .0%         |
| P3426424 54987 WAYFINDING MAINT                | 7,050              | 0                    | 7,050             | .00          | .00          | 7,050.00            | .0%         |
| TOTAL CONTRACTED SERVICES                      | 111,308            | 0                    | 111,308           | 21,045.64    | .00          | 90,262.36           | 18.9%       |
| 6 PRINCIPAL                                    |                    |                      |                   |              |              |                     |             |
| P3426426 56330 PARKING DECK                    | 15,800             | 0                    | 15,800            | 11,670.00    | .00          | 4,130.00            | 73.9%       |
| TOTAL PRINCIPAL                                | 15,800             | 0                    | 15,800            | 11,670.00    | .00          | 4,130.00            | 73.9%       |
| 7 DEBT SERVICE INTEREST                        |                    |                      |                   |              |              |                     |             |
| P3426427 57330 PARKING DECK                    | 11,154             | 0                    | 11,154            | 6,508.64     | .00          | 4,645.36            | 58.4%       |
| TOTAL DEBT SERVICE INTEREST                    | 11,154             | 0                    | 11,154            | 6,508.64     | .00          | 4,645.36            | 58.4%       |
| TOTAL SPECIAL ASSESSMENT DISTRICT              | 138,262            | 0                    | 138,262           | 39,224.28    | .00          | 99,037.72           | 28.4%       |
| TOTAL COMMISSIONER OF FINANCE                  | 138,262            | 0                    | 138,262           | 39,224.28    | .00          | 99,037.72           | 28.4%       |
| TOTAL SPECIAL ASSESSMENT DISTRICT              | 138,262            | 0                    | 138,262           | 39,224.28    | .00          | 99,037.72           | 28.4%       |
| TOTAL EXPENSES                                 | 138,262            | 0                    | 138,262           | 39,224.28    | .00          | 99,037.72           |             |

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| ACCOUNTS FOR:<br>Q               | WEST AVE SPECIAL ASSESSMENT DI       | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------|--------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 2 COMMISSIONER OF FINANCE        |                                      |                    |                      |                   |              |              |                     |             |
| 6420 SPECIAL ASSESSMENT DISTRICT |                                      |                    |                      |                   |              |              |                     |             |
| 4 CONTRACTED SERVICES            |                                      |                    |                      |                   |              |              |                     |             |
| <a href="#">Q3426424 54711</a>   | ADMINISTRATION                       | 1,500              | 0                    | 1,500             | 747.50       | .00          | 752.50              | 49.8%       |
|                                  | TOTAL CONTRACTED SERVICES            | 1,500              | 0                    | 1,500             | 747.50       | .00          | 752.50              | 49.8%       |
| 9 CONTINGENCY/TRANSFERS          |                                      |                    |                      |                   |              |              |                     |             |
| <a href="#">Q3426429 59901</a>   | TRANSFERS TO OTH                     | 49,503             | 0                    | 49,503            | .00          | .00          | 49,503.00           | .0%         |
|                                  | TOTAL CONTINGENCY/TRANSFERS          | 49,503             | 0                    | 49,503            | .00          | .00          | 49,503.00           | .0%         |
|                                  | TOTAL SPECIAL ASSESSMENT DISTRICT    | 51,003             | 0                    | 51,003            | 747.50       | .00          | 50,255.50           | 1.5%        |
|                                  | TOTAL COMMISSIONER OF FINANCE        | 51,003             | 0                    | 51,003            | 747.50       | .00          | 50,255.50           | 1.5%        |
|                                  | TOTAL WEST AVE SPECIAL ASSESSMENT DI | 51,003             | 0                    | 51,003            | 747.50       | .00          | 50,255.50           | 1.5%        |
|                                  | TOTAL EXPENSES                       | 51,003             | 0                    | 51,003            | 747.50       | .00          | 50,255.50           |             |

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| ACCOUNTS FOR:<br>V DEBT SERVICE FUND | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 1 MAYOR                              |                    |                      |                   |              |              |                     |             |
| 9710 DEBT SERVICE                    |                    |                      |                   |              |              |                     |             |
| 4 CONTRACTED SERVICES                |                    |                      |                   |              |              |                     |             |
| V3719714 54720 SERVICE CONTRACT      | 45,000             | 0                    | 45,000            | 14,997.00    | 28,450.00    | 1,553.00            | 96.5%       |
| TOTAL CONTRACTED SERVICES            | 45,000             | 0                    | 45,000            | 14,997.00    | 28,450.00    | 1,553.00            | 96.5%       |
| 6 PRINCIPAL                          |                    |                      |                   |              |              |                     |             |
| V3719716 56001 13PRECONSTRUCT P      | 18,866             | 0                    | 18,866            | 20,316.00    | .00          | -1,450.00           | 107.7%*     |
| V3719716 56002 13PWEDGEWOOD STO      | 4,558              | 0                    | 4,558             | 4,908.00     | .00          | -350.00             | 107.7%*     |
| V3719716 56003 13PFIRE BREATHIN      | 4,428              | 0                    | 4,428             | 4,768.00     | .00          | -340.00             | 107.7%*     |
| V3719716 56004 13PUPGRADE ICE R      | 1,685              | 0                    | 1,685             | 1,815.00     | .00          | -130.00             | 107.7%*     |
| V3719716 56005 13PDUMP TRUCK W/      | 7,930              | 0                    | 7,930             | 8,540.00     | .00          | -610.00             | 107.7%*     |
| V3719716 56006 13P FD HYDRAULIC      | 2,378              | 0                    | 2,378             | 2,558.00     | .00          | -180.00             | 107.6%*     |
| V3719716 56007 13PRECONSTRUCTE       | 9,115              | 0                    | 9,115             | 9,815.00     | .00          | -700.00             | 107.7%*     |
| V3719716 56008 13PREPLACE TS LK      | 6,837              | 0                    | 6,837             | 7,367.00     | .00          | -530.00             | 107.8%*     |
| V3719716 56009 13PREPLACE PLAYG      | 1,094              | 0                    | 1,094             | 1,174.00     | .00          | -80.00              | 107.3%*     |
| V3719716 56011 13PTENNIS BASKET      | 4,370              | 0                    | 4,370             | 4,710.00     | .00          | -340.00             | 107.8%*     |
| V3719716 56012 13PGEYSER RD BIK      | 6,837              | 0                    | 6,837             | 7,367.00     | .00          | -530.00             | 107.8%*     |
| V3719716 56013 13PCANFIELD CASI      | 13,673             | 0                    | 13,673            | 14,723.00    | .00          | -1,050.00           | 107.7%*     |
| V3719716 56014 13PMESSAGE AND T      | 1,232              | 0                    | 1,232             | 1,322.00     | .00          | -90.00              | 107.3%*     |
| V3719716 56015 13PBRUSH TRUCK        | 2,735              | 0                    | 2,735             | 2,945.00     | .00          | -210.00             | 107.7%*     |
| V3719716 56016 13PWEST AVE FIRE      | 3,536              | 0                    | 3,536             | 3,806.00     | .00          | -270.00             | 107.6%*     |
| V3719716 56017 13PWEIBEL ICE RI      | 1,750              | 0                    | 1,750             | 1,880.00     | .00          | -130.00             | 107.4%*     |
| V3719716 56018 13PSPIRIT OF LIF      | 1,139              | 0                    | 1,139             | 1,229.00     | .00          | -90.00              | 107.9%*     |
| V3719716 56019 13PCOMPOSTING MA      | 8,204              | 0                    | 8,204             | 8,834.00     | .00          | -630.00             | 107.7%*     |
| V3719716 56021 13PPLAYGROUNDS E      | 547                | 0                    | 547               | 587.00       | .00          | -40.00              | 107.3%*     |
| V3719716 56022 13PWATERFRONT RE      | 14,812             | 0                    | 14,812            | 15,952.00    | .00          | -1,140.00           | 107.7%*     |
| V3719716 56023 13PDUMP TRUCK WI      | 7,930              | 0                    | 7,930             | 8,540.00     | .00          | -610.00             | 107.7%*     |
| V3719716 56024 13PSKID STEER LO      | 1,425              | 0                    | 1,425             | 1,535.00     | .00          | -110.00             | 107.7%*     |
| V3719716 56025 13PLAKE AVE FIRE      | 14,647             | 0                    | 14,647            | 15,787.00    | .00          | -1,140.00           | 107.8%*     |
| V3719716 56026 13PPARKING DECK       | 13,572             | 0                    | 13,572            | 14,612.00    | .00          | -1,040.00           | 107.7%*     |
| V3719716 56027 13PBALLSTON AVEN      | 1,610              | 0                    | 1,610             | 1,730.00     | .00          | -120.00             | 107.5%*     |
| V3719716 56028 13PLAKE AVENUE F      | 9,781              | 0                    | 9,781             | 10,541.00    | .00          | -760.00             | 107.8%*     |



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| ACCOUNTS<br>V | FOR:<br>DEBT | SERVICE FUND      | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------|--------------|-------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| V3719716      | 56031        | 13PLOADER TOOL C  | 6,381              | 0                    | 6,381             | 6,871.00     | .00          | -490.00             | 107.7%*     |
| V3719716      | 56032        | 1141 19 BOND PRIN | 205,300            | 0                    | 205,300           | 205,300.00   | .00          | .00                 | 100.0%      |
| V3719716      | 56032        | 1185 19 BOND PRIN | 80                 | 0                    | 80                | 80.00        | .00          | .00                 | 100.0%      |
| V3719716      | 56032        | 1193 19 BOND PRIN | 2,860              | 0                    | 2,860             | 2,860.00     | .00          | .00                 | 100.0%      |
| V3719716      | 56032        | 1218 19 BOND PRIN | 6,970              | 0                    | 6,970             | 6,970.00     | .00          | .00                 | 100.0%      |
| V3719716      | 56032        | 1224 19 BOND PRIN | 5,660              | 0                    | 5,660             | 5,660.00     | .00          | .00                 | 100.0%      |
| V3719716      | 56032        | 1250 19 BOND PRIN | 12,430             | 0                    | 12,430            | 12,430.00    | .00          | .00                 | 100.0%      |
| V3719716      | 56032        | 1251 19 BOND PRIN | 7,750              | 0                    | 7,750             | 7,750.00     | .00          | .00                 | 100.0%      |
| V3719716      | 56032        | 1254 19 BOND PRIN | 46,480             | 0                    | 46,480            | 46,480.00    | .00          | .00                 | 100.0%      |
| V3719716      | 56032        | 1257 19 BOND PRIN | 17,630             | 0                    | 17,630            | 17,630.00    | .00          | .00                 | 100.0%      |
| V3719716      | 56032        | 1265 19 BOND PRIN | 7,030              | 0                    | 7,030             | 7,030.00     | .00          | .00                 | 100.0%      |
| V3719716      | 56032        | 1266 19 BOND PRIN | 1,960              | 0                    | 1,960             | 1,960.00     | .00          | .00                 | 100.0%      |
| V3719716      | 56033        | 1141 2020 BOND PR | 90,332             | 0                    | 90,332            | 90,332.00    | .00          | .00                 | 100.0%      |
| V3719716      | 56033        | 1193 2020 BOND PR | 8,295              | 0                    | 8,295             | 8,295.00     | .00          | .00                 | 100.0%      |
| V3719716      | 56033        | 1200 2020 BOND PR | 27,350             | 0                    | 27,350            | 27,350.00    | .00          | .00                 | 100.0%      |
| V3719716      | 56033        | 1217 2020 BOND PR | 5,300              | 0                    | 5,300             | 5,300.00     | .00          | .00                 | 100.0%      |
| V3719716      | 56033        | 1240 2020 BOND PR | 2,740              | 0                    | 2,740             | 2,740.00     | .00          | .00                 | 100.0%      |
| V3719716      | 56033        | 1254 2020 BOND PR | 13,680             | 0                    | 13,680            | 13,680.00    | .00          | .00                 | 100.0%      |
| V3719716      | 56033        | 1255 2020 BOND PR | 8,054              | 0                    | 8,054             | 8,054.00     | .00          | .00                 | 100.0%      |
| V3719716      | 56033        | 1270 2020 BOND PR | 1,200              | 0                    | 1,200             | 1,200.00     | .00          | .00                 | 100.0%      |
| V3719716      | 56033        | 1271 2020 BOND PR | 7,520              | 0                    | 7,520             | 7,520.00     | .00          | .00                 | 100.0%      |
| V3719716      | 56516        | PUMPER            | 10,735             | 0                    | 10,735            | 10,735.00    | .00          | .00                 | 100.0%      |
| V3719716      | 56517        | GRANDE INDUSTRIA  | 28,630             | 0                    | 28,630            | 28,630.00    | .00          | .00                 | 100.0%      |
| V3719716      | 56520        | FIRE EQUIPMENT    | 1,140              | 0                    | 1,140             | 1,140.00     | .00          | .00                 | 100.0%      |
| V3719716      | 56610        | PRIN WEST SIDE P  | 22,370             | 0                    | 22,370            | 22,370.00    | .00          | .00                 | 100.0%      |
| V3719716      | 56620        | PRIN S BRDWAY 200 | 1,701              | 0                    | 1,701             | 1,701.00     | .00          | .00                 | 100.0%      |
| V3719716      | 56630        | WEST AVE 2002     | 7,233              | 0                    | 7,233             | 7,233.00     | .00          | .00                 | 100.0%      |
| V3719716      | 56640        | GILBERT MEADOWBR  | 17,000             | 0                    | 17,000            | 17,000.00    | .00          | .00                 | 100.0%      |
| V3719716      | 56650        | STATION LANE PRI  | 1,646              | 0                    | 1,646             | 1,646.00     | .00          | .00                 | 100.0%      |
| V3719716      | 56700        | GRANDE INDUSTRIA  | 1,228              | 0                    | 1,228             | 1,228.00     | .00          | .00                 | 100.0%      |
| V3719716      | 56701        | HOOK AND LADDER   | 25,497             | 0                    | 25,497            | 25,497.00    | .00          | .00                 | 100.0%      |
| V3719716      | 56702        | TANDEM DUMP TRUC  | 3,018              | 0                    | 3,018             | 3,018.00     | .00          | .00                 | 100.0%      |
| V3719716      | 56710        | CONGRESS BATHROO  | 1,646              | 0                    | 1,646             | 1,646.00     | .00          | .00                 | 100.0%      |
| V3719716      | 56711        | RECREATION BUILD  | 1,266              | 0                    | 1,266             | 1,266.00     | .00          | .00                 | 100.0%      |
| V3719716      | 56712        | DPS EMERGENCY FA  | 6,058              | 0                    | 6,058             | 6,058.00     | .00          | .00                 | 100.0%      |
| V3719716      | 56713        | AIR CONDITIONING  | 304                | 0                    | 304               | 304.00       | .00          | .00                 | 100.0%      |
| V3719716      | 56714        | DPW LOADER PRINC  | 3,018              | 0                    | 3,018             | 3,018.00     | .00          | .00                 | 100.0%      |
| V3719716      | 56715        | DPW ROLLER PRINC  | 1,098              | 0                    | 1,098             | 1,098.00     | .00          | .00                 | 100.0%      |
| V3719716      | 56716        | DPW DUMP TRUCK P  | 2,607              | 0                    | 2,607             | 2,607.00     | .00          | .00                 | 100.0%      |
| V3719716      | 56717        | ELECTION MACHINE  | 633                | 0                    | 633               | 633.00       | .00          | .00                 | 100.0%      |
| V3719716      | 56718        | WEST SIDE WADING  | 1,098              | 0                    | 1,098             | 1,098.00     | .00          | .00                 | 100.0%      |
| V3719716      | 56719        | GAS DISPENSING M  | 569                | 0                    | 569               | 569.00       | .00          | .00                 | 100.0%      |
| V3719716      | 56720        | WEST SIDE INFRA   | 66,505             | 0                    | 66,505            | 66,505.00    | .00          | .00                 | 100.0%      |
| V3719716      | 56801        | LAKE AVE FIRE ST  | 2,933              | 0                    | 2,933             | 2,933.00     | .00          | .00                 | 100.0%      |

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FOR 2021 06

| ACCOUNTS<br>V | FOR:<br>DEBT | SERVICE FUND      | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------|--------------|-------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| V3719716      | 56802        | WEST AVE FIRE ST  | 2,933              | 0                    | 2,933             | 2,933.00     | .00          | .00                 | 100.0%      |
| V3719716      | 56803        | LAKE AVE POLICE   | 2,640              | 0                    | 2,640             | 2,640.00     | .00          | .00                 | 100.0%      |
| V3719716      | 56804        | CANFIELD CASINO   | 8,799              | 0                    | 8,799             | 8,799.00     | .00          | .00                 | 100.0%      |
| V3719716      | 56805        | CITY HALL PRINC   | 11,732             | 0                    | 11,732            | 11,732.00    | .00          | .00                 | 100.0%      |
| V3719716      | 56806        | SKATE PARK PRNC   | 1,760              | 0                    | 1,760             | 1,760.00     | .00          | .00                 | 100.0%      |
| V3719716      | 56807        | CONGRESS PARK RE  | 3,520              | 0                    | 3,520             | 3,520.00     | .00          | .00                 | 100.0%      |
| V3719716      | 56808        | WEIBEL AVE COMPO  | 6,453              | 0                    | 6,453             | 6,453.00     | .00          | .00                 | 100.0%      |
| V3719716      | 56809        | EXCAVATOR PRINC   | 15,252             | 0                    | 15,252            | 15,252.00    | .00          | .00                 | 100.0%      |
| V3719716      | 56810        | WADING POOLS PRI  | 2,933              | 0                    | 2,933             | 2,933.00     | .00          | .00                 | 100.0%      |
| V3719716      | 56811        | BALLSTON AVE PRI  | 4,400              | 0                    | 4,400             | 4,400.00     | .00          | .00                 | 100.0%      |
| V3719716      | 56812        | INDOOR REC FACIL  | 5,866              | 0                    | 5,866             | 5,866.00     | .00          | .00                 | 100.0%      |
| V3719716      | 56813        | FIRE EMS BUILDIN  | 5,866              | 0                    | 5,866             | 5,866.00     | .00          | .00                 | 100.0%      |
| V3719716      | 56814        | PARKING GARAGE P  | 151,196            | 0                    | 151,196           | 151,196.00   | .00          | .00                 | 100.0%      |
| V3719716      | 56815        | MAPLE AVE STORMW  | 587                | 0                    | 587               | 587.00       | .00          | .00                 | 100.0%      |
| V3719716      | 56816        | SANITARY STORM S  | 2,933              | 0                    | 2,933             | 2,933.00     | .00          | .00                 | 100.0%      |
| V3719716      | 56817        | WESTSIDE INFRAST  | 35,197             | 0                    | 35,197            | 35,197.00    | .00          | .00                 | 100.0%      |
| V3719716      | 56899        | 1016 16 BOND PRIN | 7,130              | 0                    | 7,130             | 7,130.00     | .00          | .00                 | 100.0%      |
| V3719716      | 56899        | 1032 16 BOND PRIN | 9,415              | 0                    | 9,415             | 9,415.00     | .00          | .00                 | 100.0%      |
| V3719716      | 56899        | 1075 16 BOND PRIN | 1,320              | 0                    | 1,320             | 1,320.00     | .00          | .00                 | 100.0%      |
| V3719716      | 56899        | 1082 16 BOND PRIN | 13,890             | 0                    | 13,890            | 13,890.00    | .00          | .00                 | 100.0%      |
| V3719716      | 56899        | 1131 16 BOND PRIN | 6,340              | 0                    | 6,340             | 6,340.00     | .00          | .00                 | 100.0%      |
| V3719716      | 56899        | 1141 16 BOND PRIN | 13,205             | 0                    | 13,205            | 13,205.00    | .00          | .00                 | 100.0%      |
| V3719716      | 56899        | 1154 16 BOND PRIN | 13,310             | 0                    | 13,310            | 13,310.00    | .00          | .00                 | 100.0%      |
| V3719716      | 56899        | 1165 16 BOND PRIN | 18,485             | 0                    | 18,485            | 18,485.00    | .00          | .00                 | 100.0%      |
| V3719716      | 56899        | 1214 16 BOND PRIN | 8,555              | 0                    | 8,555             | 8,555.00     | .00          | .00                 | 100.0%      |
| V3719716      | 56899        | 1218 16 BOND PRIN | 8,715              | 0                    | 8,715             | 8,715.00     | .00          | .00                 | 100.0%      |
| V3719716      | 56899        | 1219 16 BOND PRIN | 17,270             | 0                    | 17,270            | 17,270.00    | .00          | .00                 | 100.0%      |
| V3719716      | 56899        | 1230 16 BOND PRIN | 2,905              | 0                    | 2,905             | 2,905.00     | .00          | .00                 | 100.0%      |
| V3719716      | 56899        | 1231 16 BOND PRIN | 13,205             | 0                    | 13,205            | 13,205.00    | .00          | .00                 | 100.0%      |
| V3719716      | 56899        | 1235 16 BOND PRIN | 7,235              | 0                    | 7,235             | 7,235.00     | .00          | .00                 | 100.0%      |
| V3719716      | 56899        | 1239 16 BOND PRIN | 5,280              | 0                    | 5,280             | 5,280.00     | .00          | .00                 | 100.0%      |
| V3719716      | 56899        | 1243 16 BOND PRIN | 3,065              | 0                    | 3,065             | 3,065.00     | .00          | .00                 | 100.0%      |
| V3719716      | 56899        | 1244 16 BOND PRIN | 10,675             | 0                    | 10,675            | 10,675.00    | .00          | .00                 | 100.0%      |
| V3719716      | 56901        | 06 PRINCIPAL FI   | 3,223              | 0                    | 3,223             | 3,223.00     | .00          | .00                 | 100.0%      |
| V3719716      | 56902        | 06 PRINCIPAL MUL  | 57,252             | 0                    | 57,252            | 57,252.00    | .00          | .00                 | 100.0%      |
| V3719716      | 56903        | 06 PRINCIPAL GEY  | 1,504              | 0                    | 1,504             | 1,504.00     | .00          | .00                 | 100.0%      |
| V3719716      | 56904        | 06 PRINCIPAL GEY  | 460                | 0                    | 460               | 460.00       | .00          | .00                 | 100.0%      |
| V3719716      | 56905        | 06 PRINCIPAL SKA  | 1,381              | 0                    | 1,381             | 1,381.00     | .00          | .00                 | 100.0%      |
| V3719716      | 56906        | 06 PRINCIPAL PD   | 307                | 0                    | 307               | 307.00       | .00          | .00                 | 100.0%      |
| V3719716      | 56907        | 06 PRINCIPAL PD   | 460                | 0                    | 460               | 460.00       | .00          | .00                 | 100.0%      |
| V3719716      | 56908        | 06 PRINCIPAL JAI  | 1,535              | 0                    | 1,535             | 1,535.00     | .00          | .00                 | 100.0%      |
| V3719716      | 56909        | 06 PRINCIPAL PD   | 1,228              | 0                    | 1,228             | 1,228.00     | .00          | .00                 | 100.0%      |
| V3719716      | 56910        | 06 PRINCIPAL DUM  | 3,684              | 0                    | 3,684             | 3,684.00     | .00          | .00                 | 100.0%      |
| V3719716      | 56911        | 06 PRINCIPAL SWE  | 4,912              | 0                    | 4,912             | 4,912.00     | .00          | .00                 | 100.0%      |

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FOR 2021 06

| ACCOUNTS<br>V | FOR:<br>DEBT | SERVICE FUND     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------|--------------|------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| V3719716      | 56912        | 06 PRINCIPAL ART | 1,842              | 0                    | 1,842             | 1,842.00     | .00          | .00                 | 100.0%      |
| V3719716      | 56913        | 06 PRINCIPAL CAS | 7,675              | 0                    | 7,675             | 7,675.00     | .00          | .00                 | 100.0%      |
| V3719716      | 56914        | 06 PRINCIPAL SE  | 3,070              | 0                    | 3,070             | 3,070.00     | .00          | .00                 | 100.0%      |
| V3719716      | 56915        | 06 PRINCIPAL EXC | 6,907              | 0                    | 6,907             | 6,907.00     | .00          | .00                 | 100.0%      |
| V3719716      | 56916        | 06 PRINCIPAL MAP | 5,372              | 0                    | 5,372             | 5,372.00     | .00          | .00                 | 100.0%      |
| V3719716      | 56917        | 06 PRINCIPAL OPE | 97,375             | 0                    | 97,375            | 97,375.00    | .00          | .00                 | 100.0%      |
| V3719716      | 56918        | 06 PRINCIPAL EXC | 767                | 0                    | 767               | 767.00       | .00          | .00                 | 100.0%      |
| V3719716      | 56920        | 07 P LAKE AVE FI | 1,517              | 0                    | 1,517             | 1,517.00     | .00          | .00                 | 100.0%      |
| V3719716      | 56921        | 07 P SOUTH BROAD | 15,609             | 0                    | 15,609            | 15,609.00    | .00          | .00                 | 100.0%      |
| V3719716      | 56922        | 07 P ARTS CENTER | 2,167              | 0                    | 2,167             | 2,167.00     | .00          | .00                 | 100.0%      |
| V3719716      | 56923        | 07 P CANFIELD CA | 15,170             | 0                    | 15,170            | 15,170.00    | .00          | .00                 | 100.0%      |
| V3719716      | 56924        | 07 P PUTNAM STRE | 17,771             | 0                    | 17,771            | 17,771.00    | .00          | .00                 | 100.0%      |
| V3719716      | 56925        | 07 P CONGRESS PA | 5,201              | 0                    | 5,201             | 5,201.00     | .00          | .00                 | 100.0%      |
| V3719716      | 56926        | 07 P SE STORM DR | 13,003             | 0                    | 13,003            | 13,003.00    | .00          | .00                 | 100.0%      |
| V3719716      | 56927        | 07 P COMPOST GRI | 16,254             | 0                    | 16,254            | 16,254.00    | .00          | .00                 | 100.0%      |
| V3719716      | 56928        | 07 P WATERFRONT  | 8,669              | 0                    | 8,669             | 8,669.00     | .00          | .00                 | 100.0%      |
| V3719716      | 56929        | 07 P DOWNTOWN PE | 2,601              | 0                    | 2,601             | 2,601.00     | .00          | .00                 | 100.0%      |
| V3719716      | 56930        | 07 P POLICE RADI | 3,407              | 0                    | 3,407             | 3,407.00     | .00          | .00                 | 100.0%      |
| V3719716      | 56931        | 07 P CITY HALL S | 910                | 0                    | 910               | 910.00       | .00          | .00                 | 100.0%      |
| V3719716      | 56932        | 07 P NEW MUNICIP | 43,343             | 0                    | 43,343            | 43,343.00    | .00          | .00                 | 100.0%      |
| V3719716      | 56933        | 07 P FIRE ENGINE | 16,254             | 0                    | 16,254            | 16,254.00    | .00          | .00                 | 100.0%      |
| V3719716      | 56934        | 07 P NEW EMS FAC | 6,501              | 0                    | 6,501             | 6,501.00     | .00          | .00                 | 100.0%      |
| V3719716      | 56935        | 07 P REPLACE TRA | 5,201              | 0                    | 5,201             | 5,201.00     | .00          | .00                 | 100.0%      |
| V3719716      | 56936        | 07 P NEW TRAFFIC | 6,484              | 0                    | 6,484             | 6,484.00     | .00          | .00                 | 100.0%      |
| V3719716      | 56937        | 07 P INDOOR RECR | 187,673            | 0                    | 187,673           | 187,673.00   | .00          | .00                 | 100.0%      |
| V3719716      | 56938        | 07 P SOUTH SIDE  | 433                | 0                    | 433               | 433.00       | .00          | .00                 | 100.0%      |
| V3719716      | 56939        | 07 P DPW GARAGE  | 8,669              | 0                    | 8,669             | 8,669.00     | .00          | .00                 | 100.0%      |
| V3719716      | 56940        | 07 P LAKE AVE FI | 304                | 0                    | 304               | 304.00       | .00          | .00                 | 100.0%      |
| V3719716      | 56941        | 08P LAKE AVE FIR | 6,480              | 0                    | 6,480             | 6,480.00     | .00          | .00                 | 100.0%      |
| V3719716      | 56942        | 08P WEST AVE FIR | 2,100              | 0                    | 2,100             | 2,100.00     | .00          | .00                 | 100.0%      |
| V3719716      | 56943        | 08P CITY PW GARA | 4,200              | 0                    | 4,200             | 4,200.00     | .00          | .00                 | 100.0%      |
| V3719716      | 56944        | 08P SECURITY SYS | 1,370              | 0                    | 1,370             | 1,370.00     | .00          | .00                 | 100.0%      |
| V3719716      | 56945        | 08P SOUTHEAST ST | 18,240             | 0                    | 18,240            | 18,240.00    | .00          | .00                 | 100.0%      |
| V3719716      | 56947        | 08P VANDERBILT S | 28,010             | 0                    | 28,010            | 28,010.00    | .00          | .00                 | 100.0%      |
| V3719716      | 56948        | 08P AUDIO SYSTEM | 4,200              | 0                    | 4,200             | 4,200.00     | .00          | .00                 | 100.0%      |
| V3719716      | 56949        | 08P CITY BUILDIN | 4,200              | 0                    | 4,200             | 4,200.00     | .00          | .00                 | 100.0%      |
| V3719716      | 56951        | 08P NEW TELEPHON | 4,760              | 0                    | 4,760             | 4,760.00     | .00          | .00                 | 100.0%      |
| V3719716      | 56952        | 08P ARTS COUNCIL | 560                | 0                    | 560               | 560.00       | .00          | .00                 | 100.0%      |
| V3719716      | 56953        | 08P BUCKET TRUCK | 4,200              | 0                    | 4,200             | 4,200.00     | .00          | .00                 | 100.0%      |
| V3719716      | 56954        | 08P TRACTOR BACK | 2,800              | 0                    | 2,800             | 2,800.00     | .00          | .00                 | 100.0%      |
| V3719716      | 56955        | 08P REPLACE TRAF | 2,940              | 0                    | 2,940             | 2,940.00     | .00          | .00                 | 100.0%      |
| V3719716      | 56956        | 08P GEYSER PARK  | 7,090              | 0                    | 7,090             | 7,090.00     | .00          | .00                 | 100.0%      |
| V3719716      | 56957        | 08P GEYSER WELL  | 930                | 0                    | 930               | 930.00       | .00          | .00                 | 100.0%      |
| V3719716      | 56958        | 08P CAMERA SECUR | 2,150              | 0                    | 2,150             | 2,150.00     | .00          | .00                 | 100.0%      |

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FOR 2021 06

| ACCOUNTS FOR:<br>V DEBT SERVICE FUND | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| V3719716 56959 08P RESCUE TRUCK      | 4,200              | 0                    | 4,200             | 4,200.00     | .00          | .00                 | 100.0%      |
| V3719716 56961 08P CHURH MYRTLE      | 3,970              | 0                    | 3,970             | 3,970.00     | .00          | .00                 | 100.0%      |
| V3719716 56962 08P EXCELSIOR SP      | 2,170              | 0                    | 2,170             | 2,170.00     | .00          | .00                 | 100.0%      |
| V3719716 56963 09P EPC BOND          | 60,000             | 0                    | 60,000            | 60,000.00    | .00          | .00                 | 100.0%      |
| V3719716 56964 09PCITY CENTER E      | 2,500              | 0                    | 2,500             | 2,500.00     | .00          | .00                 | 100.0%      |
| V3719716 56965 09P CALL BACK SY      | 600                | 0                    | 600               | 600.00       | .00          | .00                 | 100.0%      |
| V3719716 56966 09P OPEN SPACE        | 4,500              | 0                    | 4,500             | 4,500.00     | .00          | .00                 | 100.0%      |
| V3719716 56967 09P NEW TELEPHON      | 2,200              | 0                    | 2,200             | 2,200.00     | .00          | .00                 | 100.0%      |
| V3719716 56968 10P CANFIELD CAS      | 12,990             | 0                    | 12,990            | 12,990.00    | .00          | .00                 | 100.0%      |
| V3719716 56969 10P CITY BUILDIN      | 6,500              | 0                    | 6,500             | 6,500.00     | .00          | .00                 | 100.0%      |
| V3719716 56970 10P VISITOR CENT      | 5,680              | 0                    | 5,680             | 5,680.00     | .00          | .00                 | 100.0%      |
| V3719716 56971 11PCANFIELD CASI      | 2,550              | 0                    | 2,550             | 2,340.00     | .00          | 210.00              | 91.8%       |
| V3719716 56972 11P BUILDINGS &       | 2,790              | 0                    | 2,790             | 2,560.00     | .00          | 230.00              | 91.8%       |
| V3719716 56973 11PDPW AGARGE RE      | 2,570              | 0                    | 2,570             | 2,350.00     | .00          | 220.00              | 91.4%       |
| V3719716 56974 1075 18 BOND PRIN     | 3,640              | 0                    | 3,640             | 3,640.00     | .00          | .00                 | 100.0%      |
| V3719716 56974 1082 18 BOND PRIN     | 5,450              | 0                    | 5,450             | 5,450.00     | .00          | .00                 | 100.0%      |
| V3719716 56974 1117 18 BOND PRIN     | 5,450              | 0                    | 5,450             | 5,450.00     | .00          | .00                 | 100.0%      |
| V3719716 56974 1141 18 BOND PRIN     | 6,200              | 0                    | 6,200             | 6,200.00     | .00          | .00                 | 100.0%      |
| V3719716 56974 1165 18 BOND PRIN     | 9,300              | 0                    | 9,300             | 9,300.00     | .00          | .00                 | 100.0%      |
| V3719716 56974 1185 18 BOND PRIN     | 130                | 0                    | 130               | 130.00       | .00          | .00                 | 100.0%      |
| V3719716 56974 1214 18 BOND PRIN     | 4,650              | 0                    | 4,650             | 4,650.00     | .00          | .00                 | 100.0%      |
| V3719716 56974 1215 18 BOND PRIN     | 5,450              | 0                    | 5,450             | 5,450.00     | .00          | .00                 | 100.0%      |
| V3719716 56974 1235 18 BOND PRIN     | 5,450              | 0                    | 5,450             | 5,450.00     | .00          | .00                 | 100.0%      |
| V3719716 56974 1239 18 BOND PRIN     | 3,100              | 0                    | 3,100             | 3,100.00     | .00          | .00                 | 100.0%      |
| V3719716 56974 1250 18 BOND PRIN     | 1,860              | 0                    | 1,860             | 1,860.00     | .00          | .00                 | 100.0%      |
| V3719716 56974 1253 18 BOND PRIN     | 40,250             | 0                    | 40,250            | 40,250.00    | .00          | .00                 | 100.0%      |
| V3719716 56974 1254 18 BOND PRIN     | 25,560             | 0                    | 25,560            | 25,560.00    | .00          | .00                 | 100.0%      |
| V3719716 56974 1255 18 BOND PRIN     | 9,500              | 0                    | 9,500             | 9,500.00     | .00          | .00                 | 100.0%      |
| V3719716 56974 1256 18 BOND PRIN     | 7,010              | 0                    | 7,010             | 7,010.00     | .00          | .00                 | 100.0%      |
| V3719716 56974 1258 18 BOND PRIN     | 9,300              | 0                    | 9,300             | 9,300.00     | .00          | .00                 | 100.0%      |
| V3719716 56975 1004 2017 BOND PR     | 6,180              | 0                    | 6,180             | 6,180.00     | .00          | .00                 | 100.0%      |
| V3719716 56975 1075 2017 BOND PR     | 41,395             | 0                    | 41,395            | 41,395.00    | .00          | .00                 | 100.0%      |
| V3719716 56975 1082 2017 BOND PR     | 3,160              | 0                    | 3,160             | 3,160.00     | .00          | .00                 | 100.0%      |
| V3719716 56975 1117 2017 BOND PR     | 3,910              | 0                    | 3,910             | 3,910.00     | .00          | .00                 | 100.0%      |
| V3719716 56975 1141 2017 BOND PR     | 24,835             | 0                    | 24,835            | 24,835.00    | .00          | .00                 | 100.0%      |
| V3719716 56975 1165 2017 BOND PR     | 21,315             | 0                    | 21,315            | 21,315.00    | .00          | .00                 | 100.0%      |
| V3719716 56975 1215 2017 BOND PR     | 6,180              | 0                    | 6,180             | 6,180.00     | .00          | .00                 | 100.0%      |
| V3719716 56975 1223 2017 BOND PR     | 1,170              | 0                    | 1,170             | 1,170.00     | .00          | .00                 | 100.0%      |
| V3719716 56975 1231 2017 BOND PR     | 8,880              | 0                    | 8,880             | 8,880.00     | .00          | .00                 | 100.0%      |
| V3719716 56975 1232 2017 BOND PR     | 5,325              | 0                    | 5,325             | 5,325.00     | .00          | .00                 | 100.0%      |
| V3719716 56975 1235 2017 BOND PR     | 6,180              | 0                    | 6,180             | 6,180.00     | .00          | .00                 | 100.0%      |
| V3719716 56975 1245 2017 BOND PR     | 37,530             | 0                    | 37,530            | 37,530.00    | .00          | .00                 | 100.0%      |
| V3719716 56975 1246 2017 BOND PR     | 10,080             | 0                    | 10,080            | 10,080.00    | .00          | .00                 | 100.0%      |
| V3719716 56975 1250 2017 BOND PR     | 3,195              | 0                    | 3,195             | 3,195.00     | .00          | .00                 | 100.0%      |

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| ACCOUNTS FOR:<br>V DEBT SERVICE FUND | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| V3719716 56975 1251 2017 BOND PR     | 29,600             | 0                    | 29,600            | 29,600.00    | .00          | .00                 | 100.0%      |
| V3719716 56976 11PVACUUM SEWER       | 2,840              | 4,880                | 7,720             | 7,080.00     | .00          | 640.00              | 91.7%       |
| V3719716 56977 11PBLLOD BORNE D      | 1,790              | 0                    | 1,790             | 1,640.00     | .00          | 150.00              | 91.6%       |
| V3719716 56978 11PLAKE AVE FIRE      | 3,350              | 0                    | 3,350             | 3,070.00     | .00          | 280.00              | 91.6%       |
| V3719716 56979 11PREFLECTIVE SI      | 2,200              | 0                    | 2,200             | 2,020.00     | .00          | 180.00              | 91.8%       |
| V3719716 56980 11PWORKPLACE VIO      | 860                | 0                    | 860               | 790.00       | .00          | 70.00               | 91.9%       |
| V3719716 56981 11PGPS EQUIPMENT      | 240                | 0                    | 240               | 220.00       | .00          | 20.00               | 91.7%       |
| V3719716 56982 11PFIRE TRUCK         | 8,510              | 0                    | 8,510             | 7,800.00     | .00          | 710.00              | 91.7%       |
| V3719716 56983 11PVACUUM SEWER       | 4,880              | -4,880               | 0                 | .00          | .00          | .00                 | .0%         |
| V3719716 56984 11PDEC REMEDIATI      | 5,110              | 0                    | 5,110             | 4,680.00     | .00          | 430.00              | 91.6%       |
| V3719716 56985 12P SPIRIT OF LI      | 790                | 0                    | 790               | 580.00       | .00          | 210.00              | 73.4%       |
| V3719716 56986 12P CITY BUILDIN      | 6,320              | 0                    | 6,320             | 4,660.00     | .00          | 1,660.00            | 73.7%       |
| V3719716 56987 12P CANFIELD CAS      | 9,480              | 0                    | 9,480             | 7,000.00     | .00          | 2,480.00            | 73.8%       |
| V3719716 56988 12P LAKE AVE FIR      | 14,335             | 0                    | 14,335            | 10,580.00    | .00          | 3,755.00            | 73.8%       |
| V3719716 56989 12P LAKE AVE FIR      | 530                | 0                    | 530               | 390.00       | .00          | 140.00              | 73.6%       |
| V3719716 56990 12P PD INFRASTRU      | 1,470              | 0                    | 1,470             | 1,080.00     | .00          | 390.00              | 73.5%       |
| V3719716 56991 12P FD RADIO COM      | 780                | 0                    | 780               | 580.00       | .00          | 200.00              | 74.4%       |
| V3719716 56992 12P SECURITY CAM      | 3,950              | 0                    | 3,950             | 2,920.00     | .00          | 1,030.00            | 73.9%       |
| V3719716 56993 12P WEST AVE FD       | 1,710              | 0                    | 1,710             | 1,260.00     | .00          | 450.00              | 73.7%       |
| V3719716 56994 12P SOUND AND RE      | 535                | 0                    | 535               | 400.00       | .00          | 135.00              | 74.8%       |
| V3719716 56995 12P ICE RINK REH      | 5,870              | 0                    | 5,870             | 4,330.00     | .00          | 1,540.00            | 73.8%       |
| V3719716 56996 12P WOODLAWN AVE      | 81,595             | 0                    | 81,595            | 60,220.00    | .00          | 21,375.00           | 73.8%       |
| V3719716 56997 PRINCIPAL 2012 R      | 60,000             | 0                    | 60,000            | .00          | .00          | 60,000.00           | .0%         |
| V3719716 56998 1039 2014BOND PRI     | 1,123              | 0                    | 1,123             | 1,123.00     | .00          | .00                 | 100.0%      |
| V3719716 56998 1133 2014BOND PRI     | 2,583              | 0                    | 2,583             | 2,583.00     | .00          | .00                 | 100.0%      |
| V3719716 56998 1141 2014BOND PRI     | 6,733              | 0                    | 6,733             | 6,733.00     | .00          | .00                 | 100.0%      |
| V3719716 56998 1165 2014BOND PRI     | 8,978              | 0                    | 8,978             | 8,978.00     | .00          | .00                 | 100.0%      |
| V3719716 56998 1182 2014BOND PRI     | 2,693              | 0                    | 2,693             | 2,693.00     | .00          | .00                 | 100.0%      |
| V3719716 56998 1200 2014BOND PRI     | 13,054             | 0                    | 13,054            | 13,054.00    | .00          | .00                 | 100.0%      |
| V3719716 56998 1203 2014BOND PRI     | 948                | 0                    | 948               | 948.00       | .00          | .00                 | 100.0%      |
| V3719716 56998 1209 2014BOND PRI     | 8,978              | 0                    | 8,978             | 8,978.00     | .00          | .00                 | 100.0%      |
| V3719716 56998 1211 2014BOND PRI     | 12,048             | 0                    | 12,048            | 12,048.00    | .00          | .00                 | 100.0%      |
| V3719716 56998 1212 2014BOND PRI     | 8,080              | 0                    | 8,080             | 8,080.00     | .00          | .00                 | 100.0%      |
| V3719716 56998 1213 2014BOND PRI     | 8,080              | 0                    | 8,080             | 8,080.00     | .00          | .00                 | 100.0%      |
| V3719716 56998 1214 2014BOND PRI     | 6,823              | 0                    | 6,823             | 6,823.00     | .00          | .00                 | 100.0%      |
| V3719716 56998 1215 2014BOND PRI     | 7,811              | 0                    | 7,811             | 7,811.00     | .00          | .00                 | 100.0%      |
| V3719716 56998 1216 2014BOND PRI     | 4,480              | 0                    | 4,480             | 4,480.00     | .00          | .00                 | 100.0%      |
| V3719716 56998 1217 2014BOND PRI     | 8,641              | 0                    | 8,641             | 8,641.00     | .00          | .00                 | 100.0%      |
| V3719716 56998 1218 2014BOND PRI     | 5,836              | 0                    | 5,836             | 5,836.00     | .00          | .00                 | 100.0%      |
| V3719716 56998 1219 2014BOND PRI     | 1,123              | 0                    | 1,123             | 1,123.00     | .00          | .00                 | 100.0%      |
| V3719716 56998 1220 2014BOND PRI     | 1,939              | 0                    | 1,939             | 1,939.00     | .00          | .00                 | 100.0%      |
| V3719716 56998 1221 2014BOND PRI     | 2,031              | 0                    | 2,031             | 2,031.00     | .00          | .00                 | 100.0%      |
| V3719716 56998 1222 2014BOND PRI     | 1,130              | 0                    | 1,130             | 1,130.00     | .00          | .00                 | 100.0%      |
| V3719716 56998 1223 2014BOND PRI     | 2,465              | 0                    | 2,465             | 2,465.00     | .00          | .00                 | 100.0%      |

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| ACCOUNTS FOR:<br>V DEBT SERVICE FUND | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| V3719716 56998 1226 2014BOND PRI     | 5,611              | 0                    | 5,611             | 5,611.00     | .00          | .00                 | 100.0%      |
| V3719716 56998 75660 2014BOND PR     | 3,322              | 0                    | 3,322             | 3,322.00     | .00          | .00                 | 100.0%      |
| V3719716 56999 1016 PRINCIPAL 20     | 4,290              | 0                    | 4,290             | 4,290.00     | .00          | .00                 | 100.0%      |
| V3719716 56999 1141 PRINCIPAL 20     | 9,535              | 0                    | 9,535             | 9,535.00     | .00          | .00                 | 100.0%      |
| V3719716 56999 1165 PRINCIPAL 20     | 7,945              | 0                    | 7,945             | 7,945.00     | .00          | .00                 | 100.0%      |
| V3719716 56999 1186 PRINCIPAL 20     | 5,555              | 0                    | 5,555             | 5,555.00     | .00          | .00                 | 100.0%      |
| V3719716 56999 1188 PRINCIPAL 20     | 6,355              | 0                    | 6,355             | 6,355.00     | .00          | .00                 | 100.0%      |
| V3719716 56999 1228 PRINCIPAL 20     | 13,030             | 0                    | 13,030            | 13,030.00    | .00          | .00                 | 100.0%      |
| V3719716 56999 1229 PRINCIPAL 20     | 16,515             | 0                    | 16,515            | 16,515.00    | .00          | .00                 | 100.0%      |
| V3719716 56999 1230 PRINCIPAL 20     | 7,215              | 0                    | 7,215             | 7,215.00     | .00          | .00                 | 100.0%      |
| V3719716 56999 1231 PRINCIPAL 20     | 12,715             | 0                    | 12,715            | 12,715.00    | .00          | .00                 | 100.0%      |
| V3719716 56999 1232 PRINCIPAL 20     | 26,695             | 0                    | 26,695            | 26,695.00    | .00          | .00                 | 100.0%      |
| V3719716 56999 1233 PRINCIPAL 20     | 11,790             | 0                    | 11,790            | 11,790.00    | .00          | .00                 | 100.0%      |
| V3719716 56999 1234 PRINCIPAL 20     | 3,975              | 0                    | 3,975             | 3,975.00     | .00          | .00                 | 100.0%      |
| V3719716 56999 1235 PRINCIPAL 20     | 2,445              | 0                    | 2,445             | 2,445.00     | .00          | .00                 | 100.0%      |
| V3719716 56999 1236 PRINCIPAL 20     | 7,945              | 0                    | 7,945             | 7,945.00     | .00          | .00                 | 100.0%      |
| V3719716 56999 1240 PRINCIPAL 20     | 1,590              | 0                    | 1,590             | 1,590.00     | .00          | .00                 | 100.0%      |
| V3719716 56999 75660 PRINCIPAL 2     | 625                | 0                    | 625               | 625.00       | .00          | .00                 | 100.0%      |
| TOTAL PRINCIPAL                      | 2,894,348          | 0                    | 2,894,348         | 2,811,003.00 | .00          | 83,345.00           | 97.1%       |

7 DEBT SERVICE INTEREST

|                                 |       |   |       |          |     |          |       |
|---------------------------------|-------|---|-------|----------|-----|----------|-------|
| V3719717 57001 13IRECONSTRUCT P | 9,816 | 0 | 9,816 | 1,857.04 | .00 | 7,958.64 | 18.9% |
| V3719717 57002 13IWEDGEWOOD STO | 2,371 | 0 | 2,371 | 448.54   | .00 | 1,922.67 | 18.9% |
| V3719717 57003 13IFIRE BREATHIN | 2,304 | 0 | 2,304 | 435.76   | .00 | 1,867.80 | 18.9% |
| V3719717 57004 13IUPGRADE ICE R | 876   | 0 | 876   | 165.77   | .00 | 710.67   | 18.9% |
| V3719717 57005 13IDUMP TRUCK W/ | 4,126 | 0 | 4,126 | 780.45   | .00 | 3,345.40 | 18.9% |
| V3719717 57006 13IFD HYDRAULIC  | 1,237 | 0 | 1,237 | 234.01   | .00 | 1,002.98 | 18.9% |
| V3719717 57007 13IRECONSTRUCT C | 4,742 | 0 | 4,742 | 897.16   | .00 | 3,845.21 | 18.9% |
| V3719717 57008 13IREPLACE TS LK | 3,557 | 0 | 3,557 | 672.82   | .00 | 2,883.94 | 18.9% |
| V3719717 57009 13IREPLACE PLAYG | 569   | 0 | 569   | 107.62   | .00 | 461.43   | 18.9% |
| V3719717 57011 13ITENNIS BASKET | 2,273 | 0 | 2,273 | 430.12   | .00 | 1,843.33 | 18.9% |
| V3719717 57012 13IGEYSER BIKE P | 3,557 | 0 | 3,557 | 672.82   | .00 | 2,883.94 | 18.9% |
| V3719717 57013 13ICANFIELD CASI | 7,114 | 0 | 7,114 | 1,345.68 | .00 | 5,767.88 | 18.9% |
| V3719717 57014 13IMESSAGE AND T | 641   | 0 | 641   | 121.22   | .00 | 519.72   | 18.9% |
| V3719717 57015 13IBRUSH TRUCK   | 1,423 | 0 | 1,423 | 269.26   | .00 | 1,153.53 | 18.9% |
| V3719717 57016 13IWEST AVE FIRE | 1,840 | 0 | 1,840 | 348.02   | .00 | 1,491.64 | 18.9% |
| V3719717 57017 13IWEIBEL ICE RI | 911   | 0 | 911   | 172.16   | .00 | 738.39   | 18.9% |
| V3719717 57018 13ISPIRIT LIFE R | 593   | 0 | 593   | 112.14   | .00 | 480.69   | 18.9% |
| V3719717 57019 13ICOMPOSTING MA | 4,268 | 0 | 4,268 | 807.49   | .00 | 3,460.67 | 18.9% |
| V3719717 57021 13I PLAYGROUNDS  | 285   | 0 | 285   | 53.78    | .00 | 230.73   | 18.9% |



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| ACCOUNTS FOR:<br>V DEBT SERVICE FUND | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| V3719717 57022 13IWATERFRONT RE      | 7,706              | 0                    | 7,706             | 1,457.80     | .00          | 6,248.46            | 18.9%       |
| V3719717 57023 13IDUMP TRUCK WI      | 4,126              | 0                    | 4,126             | 780.52       | .00          | 3,345.31            | 18.9%       |
| V3719717 57024 13ISKID STEER LO      | 741                | 0                    | 741               | 140.28       | .00          | 600.92              | 18.9%       |
| V3719717 57025 13ILAKE AVE FIRE      | 7,620              | 0                    | 7,620             | 1,441.50     | .00          | 6,178.59            | 18.9%       |
| V3719717 57026 13IPARKING DECK       | 7,061              | 0                    | 7,061             | 1,335.70     | .00          | 5,725.16            | 18.9%       |
| V3719717 57027 13IBALLSTON AVEN      | 838                | 0                    | 838               | 158.49       | .00          | 679.14              | 18.9%       |
| V3719717 57028 13ILAKE AVENUE F      | 5,089              | 0                    | 5,089             | 962.63       | .00          | 4,126.05            | 18.9%       |
| V3719717 57031 13ILOADER TOOL C      | 3,320              | 0                    | 3,320             | 627.91       | .00          | 2,691.73            | 18.9%       |
| V3719717 57032 1141 19 BOND INTE     | 124,723            | 0                    | 124,723           | 63,516.13    | .00          | 61,206.51           | 50.9%       |
| V3719717 57032 1185 19 BOND INTE     | 49                 | 0                    | 49                | 25.13        | .00          | 24.23               | 50.9%       |
| V3719717 57032 1193 19 BOND INTE     | 1,729              | 0                    | 1,729             | 880.78       | .00          | 848.61              | 50.9%       |
| V3719717 57032 1218 19 BOND INTE     | 4,236              | 0                    | 4,236             | 2,157.10     | .00          | 2,078.69            | 50.9%       |
| V3719717 57032 1224 19 BOND INTE     | 3,438              | 0                    | 3,438             | 1,750.87     | .00          | 1,687.19            | 50.9%       |
| V3719717 57032 1250 19 BOND INTE     | 7,554              | 0                    | 7,554             | 3,846.93     | .00          | 3,707.09            | 50.9%       |
| V3719717 57032 1251 19 BOND INTE     | 4,706              | 0                    | 4,706             | 2,396.78     | .00          | 2,309.59            | 50.9%       |
| V3719717 57032 1254 19 BOND INTE     | 28,239             | 0                    | 28,239            | 14,381.05    | .00          | 13,858.17           | 50.9%       |
| V3719717 57032 1257 19 BOND INTE     | 10,707             | 0                    | 10,707            | 5,452.81     | .00          | 5,254.48            | 50.9%       |
| V3719717 57032 1265 19 BOND INTE     | 4,271              | 0                    | 4,271             | 2,175.09     | .00          | 2,096.00            | 50.9%       |
| V3719717 57032 1266 19 BOND INTE     | 1,191              | 0                    | 1,191             | 606.66       | .00          | 584.61              | 50.9%       |
| V3719717 57033 1141 2020 BOND IN     | 101,682            | 0                    | 101,682           | 68,198.85    | .00          | 33,482.67           | 67.1%       |
| V3719717 57033 1193 2020 BOND IN     | 9,339              | 0                    | 9,339             | 6,263.48     | .00          | 3,075.11            | 67.1%       |
| V3719717 57033 1200 2020 BOND IN     | 30,787             | 0                    | 30,787            | 20,649.35    | .00          | 10,137.94           | 67.1%       |
| V3719717 57033 1217 2020 BOND IN     | 5,964              | 0                    | 5,964             | 3,999.80     | .00          | 1,963.71            | 67.1%       |
| V3719717 57033 1240 2020 BOND IN     | 3,079              | 0                    | 3,079             | 2,064.95     | .00          | 1,013.75            | 67.1%       |
| V3719717 57033 1254 2020 BOND IN     | 15,394             | 0                    | 15,394            | 10,324.65    | .00          | 5,068.91            | 67.1%       |
| V3719717 57033 1255 2020 BOND IN     | 9,064              | 0                    | 9,064             | 6,079.26     | .00          | 2,984.63            | 67.1%       |
| V3719717 57033 1270 2020 BOND IN     | 1,355              | 0                    | 1,355             | 908.59       | .00          | 446.11              | 67.1%       |
| V3719717 57033 1271 2020 BOND IN     | 8,467              | 0                    | 8,467             | 5,678.57     | .00          | 2,787.94            | 67.1%       |
| V3719717 57516 PUMPER                | 886                | 0                    | 886               | 577.13       | .00          | 308.75              | 65.1%       |
| V3719717 57517 GRANDE INDUSTRIA      | 2,378              | 0                    | 2,378             | 1,547.00     | .00          | 831.25              | 65.0%       |
| V3719717 57520 FIRE EQUIPMENT        | 816                | 0                    | 816               | 422.37       | .00          | 393.87              | 51.7%       |
| V3719717 57610 INT WEST SIDE PH      | 1,747              | 0                    | 1,747             | 1,153.00     | .00          | 593.75              | 66.0%       |
| V3719717 57620 INT S BROADWAY        | 1,218              | 0                    | 1,218             | 630.44       | .00          | 587.92              | 51.7%       |
| V3719717 57630 INT WEST AVE 200      | 1,230              | 0                    | 1,230             | 705.40       | .00          | 524.57              | 57.4%       |
| V3719717 57640 INT GILBERT MEAD      | 1,328              | 0                    | 1,328             | 876.24       | .00          | 451.26              | 66.0%       |
| V3719717 57650 STATION LANE INT      | 1,179              | 0                    | 1,179             | 610.05       | .00          | 568.90              | 51.7%       |
| V3719717 57700 GRANDE INDUSTRIA      | 879                | 0                    | 879               | 454.91       | .00          | 424.21              | 51.7%       |
| V3719717 57701 HOOK AND LADDER       | 18,259             | 0                    | 18,259            | 9,448.04     | .00          | 8,810.62            | 51.7%       |
| V3719717 57702 TANDEM DUMP TRUC      | 2,161              | 0                    | 2,161             | 1,118.47     | .00          | 1,043.02            | 51.7%       |
| V3719717 57710 CONGRESS PARK BA      | 1,179              | 0                    | 1,179             | 610.05       | .00          | 568.90              | 51.7%       |
| V3719717 57711 RECREATION BUILD      | 907                | 0                    | 907               | 469.27       | .00          | 437.62              | 51.7%       |
| V3719717 57712 DPS EMERGENCY FA      | 4,338              | 0                    | 4,338             | 2,244.78     | .00          | 2,093.33            | 51.7%       |
| V3719717 57713 AIR CONDITIONING      | 218                | 0                    | 218               | 112.65       | .00          | 105.05              | 51.7%       |
| V3719717 57714 DPW LOADER INTER      | 2,161              | 0                    | 2,161             | 1,118.47     | .00          | 1,043.02            | 51.7%       |

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| ACCOUNTS FOR:<br>V DEBT SERVICE FUND | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| V3719717 57715 DPW ROLLER INTER      | 786                | 0                    | 786               | 406.73       | .00          | 379.28              | 51.7%       |
| V3719717 57716 DPW DUMP TRUCK I      | 1,867              | 0                    | 1,867             | 965.98       | .00          | 900.81              | 51.7%       |
| V3719717 57717 ELECTION MACHINE      | 453                | 0                    | 453               | 234.63       | .00          | 218.80              | 51.7%       |
| V3719717 57718 WEST SIDE WADING      | 786                | 0                    | 786               | 406.73       | .00          | 379.28              | 51.7%       |
| V3719717 57719 GAS DISPENSING M      | 407                | 0                    | 407               | 210.77       | .00          | 196.54              | 51.7%       |
| V3719717 57720 WEST SIDE INFRA       | 47,622             | 0                    | 47,622            | 24,642.52    | .00          | 22,979.89           | 51.7%       |
| V3719717 57801 LAKE AVE FIRE ST      | 558                | 0                    | 558               | 315.45       | .00          | 242.13              | 56.6%       |
| V3719717 57802 WEST AVE FIRE ST      | 558                | 0                    | 558               | 315.45       | .00          | 242.13              | 56.6%       |
| V3719717 57803 LAKE AVE POLICE       | 502                | 0                    | 502               | 283.90       | .00          | 217.90              | 56.6%       |
| V3719717 57804 CANFIELD CASINO       | 1,673              | 0                    | 1,673             | 946.30       | .00          | 726.33              | 56.6%       |
| V3719717 57805 CITY HALL INTERE      | 2,230              | 0                    | 2,230             | 1,261.75     | .00          | 968.45              | 56.6%       |
| V3719717 57806 SKATE PARK INTER      | 335                | 0                    | 335               | 189.25       | .00          | 145.25              | 56.6%       |
| V3719717 57807 CONGRESS PARK RE      | 669                | 0                    | 669               | 378.53       | .00          | 290.53              | 56.6%       |
| V3719717 57808 WEIBEL AVENUE CO      | 1,227              | 0                    | 1,227             | 693.98       | .00          | 532.65              | 56.6%       |
| V3719717 57809 TRUCK MOUNTED EX      | 2,899              | 0                    | 2,899             | 1,640.30     | .00          | 1,259.00            | 56.6%       |
| V3719717 57810 CITY WADING POOL      | 558                | 0                    | 558               | 315.45       | .00          | 242.13              | 56.6%       |
| V3719717 57811 BALLSTON AVE INT      | 836                | 0                    | 836               | 473.20       | .00          | 363.20              | 56.6%       |
| V3719717 57812 MULTI PURPOSE RE      | 1,115              | 0                    | 1,115             | 630.88       | .00          | 484.23              | 56.6%       |
| V3719717 57813 FIRE/EMS BUILDIN      | 1,115              | 0                    | 1,115             | 630.88       | .00          | 484.23              | 56.6%       |
| V3719717 57814 PARKING GARAGE I      | 28,742             | 0                    | 28,742            | 16,260.83    | .00          | 12,480.97           | 56.6%       |
| V3719717 57815 MAPLE AVE STORMW      | 112                | 0                    | 112               | 63.10        | .00          | 48.43               | 56.6%       |
| V3719717 57816 RECONSTR SAN STO      | 558                | 0                    | 558               | 315.45       | .00          | 242.13              | 56.6%       |
| V3719717 57817 WESTSIDE INFRAS       | 6,691              | 0                    | 6,691             | 3,785.30     | .00          | 2,905.38            | 56.6%       |
| V3719717 57899 1016 16 BOND INTE     | 2,269              | 0                    | 2,269             | 1,170.03     | .00          | 1,098.73            | 51.6%       |
| V3719717 57899 1032 16 BOND INTE     | 2,996              | 0                    | 2,996             | 1,545.04     | .00          | 1,450.89            | 51.6%       |
| V3719717 57899 1075 16 BOND INTE     | 420                | 0                    | 420               | 216.74       | .00          | 203.54              | 51.6%       |
| V3719717 57899 1082 16 BOND INTE     | 4,421              | 0                    | 4,421             | 2,280.10     | .00          | 2,141.20            | 51.6%       |
| V3719717 57899 1131 16 BOND INTE     | 2,017              | 0                    | 2,017             | 1,040.33     | .00          | 976.93              | 51.6%       |
| V3719717 57899 1141 16 BOND INTE     | 4,203              | 0                    | 4,203             | 2,167.35     | .00          | 2,035.30            | 51.6%       |
| V3719717 57899 1154 16 BOND INTE     | 4,236              | 0                    | 4,236             | 2,184.69     | .00          | 2,051.59            | 51.6%       |
| V3719717 57899 1165 16 BOND INTE     | 5,884              | 0                    | 5,884             | 3,034.18     | .00          | 2,849.33            | 51.6%       |
| V3719717 57899 1214 16 BOND INTE     | 2,723              | 0                    | 2,723             | 1,404.46     | .00          | 1,318.91            | 51.6%       |
| V3719717 57899 1218 16 BOND INTE     | 2,774              | 0                    | 2,774             | 1,430.46     | .00          | 1,343.31            | 51.6%       |
| V3719717 57899 1219 16 BOND INTE     | 5,497              | 0                    | 5,497             | 2,834.92     | .00          | 2,662.28            | 51.6%       |
| V3719717 57899 1230 16 BOND INTE     | 925                | 0                    | 925               | 476.93       | .00          | 447.88              | 51.6%       |
| V3719717 57899 1231 16 BOND INTE     | 4,203              | 0                    | 4,203             | 2,167.35     | .00          | 2,035.30            | 51.6%       |
| V3719717 57899 1235 16 BOND INTE     | 2,303              | 0                    | 2,303             | 1,187.69     | .00          | 1,115.34            | 51.6%       |
| V3719717 57899 1239 16 BOND INTE     | 1,681              | 0                    | 1,681             | 866.96       | .00          | 814.16              | 51.6%       |
| V3719717 57899 1243 16 BOND INTE     | 976                | 0                    | 976               | 503.13       | .00          | 472.48              | 51.6%       |
| V3719717 57899 1244 16 BOND INTE     | 3,398              | 0                    | 3,398             | 1,752.14     | .00          | 1,645.40            | 51.6%       |
| V3719717 57901 06 INTEREST FIRE      | 2,481              | 0                    | 2,481             | 1,280.94     | .00          | 1,200.36            | 51.6%       |
| V3719717 57902 06 INTEREST MULT      | 44,073             | 0                    | 44,073            | 22,752.17    | .00          | 21,320.87           | 51.6%       |
| V3719717 57903 06 INTEREST GEYS      | 1,158              | 0                    | 1,158             | 597.79       | .00          | 560.19              | 51.6%       |
| V3719717 57904 06 INTEREST GEYS      | 355                | 0                    | 355               | 183.00       | .00          | 171.50              | 51.6%       |



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FOR 2021 06

| ACCOUNTS FOR:<br>V DEBT SERVICE FUND | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| V3719717 57905 06 INTEREST SKAT      | 1,063              | 0                    | 1,063             | 548.98       | .00          | 514.45              | 51.6%       |
| V3719717 57906 06 INTEREST PD F      | 236                | 0                    | 236               | 122.00       | .00          | 114.32              | 51.6%       |
| V3719717 57907 06 INTEREST PD B      | 355                | 0                    | 355               | 183.00       | .00          | 171.50              | 51.6%       |
| V3719717 57908 06 INTEREST JAIL      | 1,182              | 0                    | 1,182             | 609.98       | .00          | 571.60              | 51.6%       |
| V3719717 57909 06 INTEREST PD E      | 945                | 0                    | 945               | 487.94       | .00          | 457.24              | 51.6%       |
| V3719717 57910 06 INTEREST DUMP      | 2,836              | 0                    | 2,836             | 1,463.95     | .00          | 1,371.85            | 51.6%       |
| V3719717 57911 06 INTEREST SWEE      | 3,781              | 0                    | 3,781             | 1,951.90     | .00          | 1,829.10            | 51.6%       |
| V3719717 57912 06 INTEREST ARTS      | 1,418              | 0                    | 1,418             | 731.99       | .00          | 685.94              | 51.6%       |
| V3719717 57913 06 INTEREST CASI      | 5,908              | 0                    | 5,908             | 3,049.89     | .00          | 2,858.02            | 51.6%       |
| V3719717 57914 06 INTEREST SE S      | 2,363              | 0                    | 2,363             | 1,219.94     | .00          | 1,143.19            | 51.6%       |
| V3719717 57915 06 INTEREST EXCE      | 5,317              | 0                    | 5,317             | 2,744.92     | .00          | 2,572.25            | 51.6%       |
| V3719717 57916 06 INTEREST MAPL      | 4,135              | 0                    | 4,135             | 2,134.88     | .00          | 2,000.58            | 51.6%       |
| V3719717 57917 06 INTEREST OPEN      | 74,959             | 0                    | 74,959            | 38,696.82    | .00          | 36,262.50           | 51.6%       |
| V3719717 57918 06 INTEREST EXC       | 591                | 0                    | 591               | 304.98       | .00          | 285.80              | 51.6%       |
| V3719717 57920 07 I LAKE AVE FI      | 748                | 0                    | 748               | 393.07       | .00          | 355.15              | 52.5%       |
| V3719717 57921 07 I SOUTH BROAD      | 7,698              | 0                    | 7,698             | 4,044.31     | .00          | 3,654.08            | 52.5%       |
| V3719717 57922 07 I ARTS CENTER      | 1,069              | 0                    | 1,069             | 561.49       | .00          | 507.31              | 52.5%       |
| V3719717 57923 07 I CANFIELD CA      | 7,482              | 0                    | 7,482             | 3,930.40     | .00          | 3,551.15            | 52.5%       |
| V3719717 57924 07 I PUTNAM STRE      | 8,764              | 0                    | 8,764             | 4,604.27     | .00          | 4,159.99            | 52.5%       |
| V3719717 57925 07 I CONGRESS PA      | 2,565              | 0                    | 2,565             | 1,347.57     | .00          | 1,217.54            | 52.5%       |
| V3719717 57926 07 I SE STORM DR      | 6,413              | 0                    | 6,413             | 3,368.95     | .00          | 3,043.88            | 52.5%       |
| V3719717 57927 07 I COMPOST GRI      | 8,016              | 0                    | 8,016             | 4,211.20     | .00          | 3,804.85            | 52.5%       |
| V3719717 57928 07 I WATERFRONT       | 4,275              | 0                    | 4,275             | 2,245.98     | .00          | 2,029.25            | 52.5%       |
| V3719717 57929 07 I DOWNTOWN PE      | 1,283              | 0                    | 1,283             | 673.81       | .00          | 608.79              | 52.5%       |
| V3719717 57930 07 I POLICE RADI      | 1,680              | 0                    | 1,680             | 882.65       | .00          | 797.47              | 52.5%       |
| V3719717 57931 07 I CITY HALL S      | 449                | 0                    | 449               | 235.83       | .00          | 213.08              | 52.5%       |
| V3719717 57932 07 I NEW MUNICI       | 21,376             | 0                    | 21,376            | 11,229.85    | .00          | 10,146.28           | 52.5%       |
| V3719717 57933 07 I FIRE ENGINE      | 8,016              | 0                    | 8,016             | 4,211.20     | .00          | 3,804.85            | 52.5%       |
| V3719717 57934 07 I NEW EMS FAC      | 3,206              | 0                    | 3,206             | 1,684.48     | .00          | 1,521.96            | 52.5%       |
| V3719717 57935 07 I REPLACE TRA      | 2,565              | 0                    | 2,565             | 1,347.57     | .00          | 1,217.54            | 52.5%       |
| V3719717 57936 07 I NEW TRAFFIC      | 3,198              | 0                    | 3,198             | 1,679.98     | .00          | 1,517.88            | 52.5%       |
| V3719717 57937 07 I INDOOR RECR      | 92,559             | 0                    | 92,559            | 48,625.16    | .00          | 43,933.42           | 52.5%       |
| V3719717 57938 07 I SOUTH SIDE       | 214                | 0                    | 214               | 112.29       | .00          | 101.47              | 52.5%       |
| V3719717 57939 07 I DPW GARAGE       | 4,275              | 0                    | 4,275             | 2,245.98     | .00          | 2,029.25            | 52.5%       |
| V3719717 57940 07 I LAKE AVE FI      | 150                | 0                    | 150               | 78.85        | .00          | 71.25               | 52.5%       |
| V3719717 57941 08I LAKE AVE FIR      | 6,513              | 0                    | 6,513             | 6,513.08     | .00          | .00                 | 100.0%      |
| V3719717 57942 08I WEST AVE FIR      | 2,113              | 0                    | 2,113             | 2,113.00     | .00          | .00                 | 100.0%      |
| V3719717 57943 08I CITY PW GARA      | 4,219              | 0                    | 4,219             | 4,219.12     | .00          | .00                 | 100.0%      |
| V3719717 57944 08I SECURITY SYS      | 1,379              | 0                    | 1,379             | 1,379.18     | .00          | .00                 | 100.0%      |
| V3719717 57945 08I SOUTHEAST ST      | 18,307             | 0                    | 18,307            | 18,306.88    | .00          | .00                 | 100.0%      |
| V3719717 57947 08I VANDERBILT S      | 28,143             | 0                    | 28,143            | 28,142.88    | .00          | .04                 | 100.0%      |
| V3719717 57948 08I AUDIO SYSTEM      | 4,219              | 0                    | 4,219             | 4,219.12     | .00          | .00                 | 100.0%      |
| V3719717 57949 08I CITY BUILDIN      | 4,219              | 0                    | 4,219             | 4,219.12     | .00          | .00                 | 100.0%      |
| V3719717 57951 08I NEW TELEPHON      | 4,782              | 0                    | 4,782             | 4,781.98     | .00          | .00                 | 100.0%      |

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| ACCOUNTS FOR:<br>V DEBT SERVICE FUND | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| V3719717 57952 08IARTS COUNCIL       | 563                | 0                    | 563               | 562.56       | .00          | .00                 | 100.0%      |
| V3719717 57953 08I BUCKET TRUCK      | 4,219              | 0                    | 4,219             | 4,219.12     | .00          | .00                 | 100.0%      |
| V3719717 57954 08I TRACTOR BACK      | 2,813              | 0                    | 2,813             | 2,812.76     | .00          | .00                 | 100.0%      |
| V3719717 57955 08I TRAFFIC SIGN      | 2,955              | 0                    | 2,955             | 2,955.02     | .00          | .00                 | 100.0%      |
| V3719717 57956 08I GEYSER LIGHT      | 7,120              | 0                    | 7,120             | 7,120.16     | .00          | .00                 | 100.0%      |
| V3719717 57957 08I GEYSER PARK       | 929                | 0                    | 929               | 928.56       | .00          | .00                 | 100.0%      |
| V3719717 57958 08I CAMERA SECUR      | 2,160              | 0                    | 2,160             | 2,160.48     | .00          | .00                 | 100.0%      |
| V3719717 57959 08I RESCUE TRUCK      | 4,219              | 0                    | 4,219             | 4,219.12     | .00          | .00                 | 100.0%      |
| V3719717 57961 08I CHURCH MYRTL      | 3,986              | 0                    | 3,986             | 3,985.68     | .00          | .00                 | 100.0%      |
| V3719717 57962 08I EXCELSIOR AV      | 2,180              | 0                    | 2,180             | 2,179.80     | .00          | .00                 | 100.0%      |
| V3719717 57963 09I EPC BOND          | 9,350              | 0                    | 9,350             | 5,312.50     | .00          | 4,037.50            | 56.8%       |
| V3719717 57964 09I CITY CENTER       | 2,835              | 0                    | 2,835             | 2,835.40     | .00          | .00                 | 100.0%      |
| V3719717 57965 09I CALL BACK SY      | 708                | 0                    | 708               | 707.62       | .00          | .00                 | 100.0%      |
| V3719717 57966 09I OPEN SPACE        | 5,051              | 0                    | 5,051             | 5,050.76     | .00          | .00                 | 100.0%      |
| V3719717 57967 09I NEW TELEPHON      | 2,496              | 0                    | 2,496             | 2,495.70     | .00          | .00                 | 100.0%      |
| V3719717 57968 10I CANFIELD CAS      | 11,265             | 0                    | 11,265            | 11,264.86    | .00          | .00                 | 100.0%      |
| V3719717 57969 10I CITY BUILDIN      | 5,630              | 0                    | 5,630             | 5,630.12     | .00          | .00                 | 100.0%      |
| V3719717 57970 10I VISITOR CENT      | 4,926              | 0                    | 4,926             | 4,926.30     | .00          | .00                 | 100.0%      |
| V3719717 57971 11ICANFIELD CASI      | 3,339              | 0                    | 3,339             | 1,248.49     | .00          | 2,090.44            | 37.4%       |
| V3719717 57972 11I BUILDINGS &       | 3,648              | 0                    | 3,648             | 1,364.04     | .00          | 2,284.17            | 37.4%       |
| V3719717 57973 11IDPW GARAGE RE      | 3,357              | 0                    | 3,357             | 1,255.14     | .00          | 2,101.84            | 37.4%       |
| V3719717 57974 1075 18 BOND INTE     | 3,460              | 0                    | 3,460             | 1,757.06     | .00          | 1,702.46            | 50.8%       |
| V3719717 57974 1082 18 BOND INTE     | 5,181              | 0                    | 5,181             | 2,631.52     | .00          | 2,549.77            | 50.8%       |
| V3719717 57974 1117 18 BOND INTE     | 5,181              | 0                    | 5,181             | 2,631.52     | .00          | 2,549.78            | 50.8%       |
| V3719717 57974 1141 18 BOND INTE     | 5,895              | 0                    | 5,895             | 2,994.19     | .00          | 2,901.19            | 50.8%       |
| V3719717 57974 1165 18 BOND INTE     | 8,843              | 0                    | 8,843             | 4,491.37     | .00          | 4,351.87            | 50.8%       |
| V3719717 57974 1185 18 BOND INTE     | 124                | 0                    | 124               | 62.75        | .00          | 60.80               | 50.8%       |
| V3719717 57974 1214 18 BOND INTE     | 4,421              | 0                    | 4,421             | 2,245.53     | .00          | 2,175.78            | 50.8%       |
| V3719717 57974 1215 18 BOND INTE     | 5,181              | 0                    | 5,181             | 2,631.52     | .00          | 2,549.77            | 50.8%       |
| V3719717 57974 1235 18 BOND INTE     | 5,181              | 0                    | 5,181             | 2,631.52     | .00          | 2,549.77            | 50.8%       |
| V3719717 57974 1239 18 BOND INTE     | 2,948              | 0                    | 2,948             | 1,497.17     | .00          | 1,450.67            | 50.8%       |
| V3719717 57974 1250 18 BOND INTE     | 1,768              | 0                    | 1,768             | 897.77       | .00          | 869.88              | 50.8%       |
| V3719717 57974 1253 18 BOND INTE     | 38,321             | 0                    | 38,321            | 19,462.33    | .00          | 18,858.60           | 50.8%       |
| V3719717 57974 1254 18 BOND INTE     | 24,318             | 0                    | 24,318            | 12,350.88    | .00          | 11,967.48           | 50.8%       |
| V3719717 57974 1255 18 BOND INTE     | 9,040              | 0                    | 9,040             | 4,591.04     | .00          | 4,448.54            | 50.8%       |
| V3719717 57974 1256 18 BOND INTE     | 6,668              | 0                    | 6,668             | 3,386.44     | .00          | 3,281.29            | 50.8%       |
| V3719717 57974 1258 18 BOND INTE     | 8,843              | 0                    | 8,843             | 4,491.37     | .00          | 4,351.87            | 50.8%       |
| V3719717 57975 1004 2017 BOND IN     | 4,097              | 0                    | 4,097             | 2,079.22     | .00          | 2,017.42            | 50.8%       |
| V3719717 57975 1075 2017 BOND IN     | 27,428             | 0                    | 27,428            | 13,921.16    | .00          | 13,507.21           | 50.8%       |
| V3719717 57975 1082 2017 BOND IN     | 2,095              | 0                    | 2,095             | 1,063.49     | .00          | 1,031.89            | 50.8%       |
| V3719717 57975 1117 2017 BOND IN     | 2,590              | 0                    | 2,590             | 1,314.42     | .00          | 1,275.32            | 50.8%       |
| V3719717 57975 1141 2017 BOND IN     | 16,459             | 0                    | 16,459            | 8,353.92     | .00          | 8,105.57            | 50.8%       |
| V3719717 57975 1165 2017 BOND IN     | 14,126             | 0                    | 14,126            | 7,169.73     | .00          | 6,956.58            | 50.8%       |
| V3719717 57975 1215 2017 BOND IN     | 4,097              | 0                    | 4,097             | 2,079.29     | .00          | 2,017.49            | 50.8%       |

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FOR 2021 06

| ACCOUNTS FOR:<br>V DEBT SERVICE FUND | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| V3719717 57975 1223 2017 BOND IN     | 777                | 0                    | 777               | 394.38       | .00          | 382.68              | 50.8%       |
| V3719717 57975 1231 2017 BOND IN     | 5,886              | 0                    | 5,886             | 2,987.33     | .00          | 2,898.53            | 50.8%       |
| V3719717 57975 1232 2017 BOND IN     | 3,532              | 0                    | 3,532             | 1,792.41     | .00          | 1,739.16            | 50.8%       |
| V3719717 57975 1235 2017 BOND IN     | 4,097              | 0                    | 4,097             | 2,079.29     | .00          | 2,017.49            | 50.8%       |
| V3719717 57975 1245 2017 BOND IN     | 24,872             | 0                    | 24,872            | 12,623.86    | .00          | 12,248.56           | 50.8%       |
| V3719717 57975 1246 2017 BOND IN     | 6,682              | 0                    | 6,682             | 3,391.36     | .00          | 3,290.56            | 50.8%       |
| V3719717 57975 1250 2017 BOND IN     | 2,119              | 0                    | 2,119             | 1,075.46     | .00          | 1,043.50            | 50.8%       |
| V3719717 57975 1251 2017 BOND IN     | 19,618             | 0                    | 19,618            | 9,956.79     | .00          | 9,660.79            | 50.8%       |
| V3719717 57976 11IVACUUM SEWER       | 3,721              | 6,385                | 10,106            | 3,778.45     | .00          | 6,327.45            | 37.4%       |
| V3719717 57977 11IBLOOD BORNE D      | 2,334              | 0                    | 2,334             | 873.01       | .00          | 1,460.75            | 37.4%       |
| V3719717 57978 11ILAKE AVE FIRE      | 4,377              | 0                    | 4,377             | 1,636.65     | .00          | 2,740.78            | 37.4%       |
| V3719717 57979 11IREFLECTIVE SI      | 2,882              | 0                    | 2,882             | 1,077.68     | .00          | 1,804.49            | 37.4%       |
| V3719717 57980 11IWORKPLACE VIO      | 1,131              | 0                    | 1,131             | 422.87       | .00          | 708.24              | 37.4%       |
| V3719717 57981 11IGPS EQUIPMENT      | 309                | 0                    | 309               | 115.83       | .00          | 192.99              | 37.5%       |
| V3719717 57982 11IFIRE TRUCK         | 11,127             | 0                    | 11,127            | 4,160.21     | .00          | 6,966.38            | 37.4%       |
| V3719717 57983 11IVACUUM SEWER       | 6,385              | -6,385               | 0                 | .00          | .00          | .00                 | .0%         |
| V3719717 57984 11IDEC REMEDIATI      | 6,684              | 0                    | 6,684             | 2,498.96     | .00          | 4,185.14            | 37.4%       |
| V3719717 57985 12I SPIRIT OF LI      | 558                | 0                    | 558               | 325.19       | .00          | 232.61              | 58.3%       |
| V3719717 57986 12I CITY BUILDIN      | 4,462              | 0                    | 4,462             | 2,603.33     | .00          | 1,858.41            | 58.3%       |
| V3719717 57987 12I CANFIELD CAS      | 6,693              | 0                    | 6,693             | 3,905.13     | .00          | 2,787.69            | 58.3%       |
| V3719717 57988 12I LAKE AVE FIR      | 10,119             | 0                    | 10,119            | 5,904.42     | .00          | 4,214.93            | 58.3%       |
| V3719717 57989 12I LAKE AVE FIR      | 374                | 0                    | 374               | 218.58       | .00          | 155.66              | 58.4%       |
| V3719717 57990 12I POLICE INFAS      | 1,037              | 0                    | 1,037             | 605.22       | .00          | 432.04              | 58.3%       |
| V3719717 57991 12I FD RADIO COM      | 550                | 0                    | 550               | 321.16       | .00          | 229.26              | 58.3%       |
| V3719717 57992 12I SECURITY CAM      | 2,789              | 0                    | 2,789             | 1,627.05     | .00          | 1,161.73            | 58.3%       |
| V3719717 57993 12I WEST AVE FD       | 1,207              | 0                    | 1,207             | 704.41       | .00          | 502.93              | 58.3%       |
| V3719717 57994 12I SOUND & RECO      | 379                | 0                    | 379               | 221.33       | .00          | 157.96              | 58.4%       |
| V3719717 57995 12I ICE RINK REH      | 4,144              | 0                    | 4,144             | 2,417.69     | .00          | 1,725.87            | 58.3%       |
| V3719717 57996 12IWOODLAWN AVE       | 57,602             | 0                    | 57,602            | 33,610.03    | .00          | 23,991.82           | 58.3%       |
| V3719717 57997 INTEREST 2012R B      | 2,400              | 0                    | 2,400             | 1,200.00     | .00          | 1,200.00            | 50.0%       |
| V3719717 57998 1039 2014 BOND IN     | 513                | 0                    | 513               | 262.04       | .00          | 250.81              | 51.1%       |
| V3719717 57998 1133 2014 BOND IN     | 1,180              | 0                    | 1,180             | 603.10       | .00          | 577.27              | 51.1%       |
| V3719717 57998 1141 2014 BOND IN     | 3,077              | 0                    | 3,077             | 1,572.19     | .00          | 1,504.86            | 51.1%       |
| V3719717 57998 1165 2014 BOND IN     | 4,103              | 0                    | 4,103             | 2,096.27     | .00          | 2,006.49            | 51.1%       |
| V3719717 57998 1182 2014 BOND IN     | 1,231              | 0                    | 1,231             | 628.90       | .00          | 601.97              | 51.1%       |
| V3719717 57998 1200 2014 BOND IN     | 5,965              | 0                    | 5,965             | 3,047.98     | .00          | 2,917.44            | 51.1%       |
| V3719717 57998 1203 2014 BOND IN     | 433                | 0                    | 433               | 221.35       | .00          | 211.87              | 51.1%       |
| V3719717 57998 1209 2014 BOND IN     | 4,103              | 0                    | 4,103             | 2,096.27     | .00          | 2,006.49            | 51.1%       |
| V3719717 57998 1211 2014 BOND IN     | 5,506              | 0                    | 5,506             | 2,813.15     | .00          | 2,692.73            | 51.1%       |
| V3719717 57998 1212 2014 BOND IN     | 3,692              | 0                    | 3,692             | 1,886.64     | .00          | 1,805.84            | 51.1%       |
| V3719717 57998 1213 2014 BOND IN     | 3,692              | 0                    | 3,692             | 1,886.64     | .00          | 1,805.84            | 51.1%       |
| V3719717 57998 1214 2014 BOND IN     | 3,118              | 0                    | 3,118             | 1,593.16     | .00          | 1,524.93            | 51.1%       |
| V3719717 57998 1215 2014 BOND IN     | 3,569              | 0                    | 3,569             | 1,823.75     | .00          | 1,745.64            | 51.1%       |
| V3719717 57998 1216 2014 BOND IN     | 2,047              | 0                    | 2,047             | 1,046.06     | .00          | 1,001.26            | 51.1%       |

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| ACCOUNTS FOR:<br>V DEBT SERVICE FUND | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| V3719717 57998 1217 2014 BOND IN     | 3,949              | 0                    | 3,949             | 2,017.65     | .00          | 1,931.24            | 51.1%       |
| V3719717 57998 1218 2014 BOND IN     | 2,667              | 0                    | 2,667             | 1,362.60     | .00          | 1,304.24            | 51.1%       |
| V3719717 57998 1219 2014 BOND IN     | 513                | 0                    | 513               | 262.04       | .00          | 250.81              | 51.1%       |
| V3719717 57998 1220 2014 BOND IN     | 886                | 0                    | 886               | 452.79       | .00          | 433.40              | 51.1%       |
| V3719717 57998 1221 2014 BOND IN     | 928                | 0                    | 928               | 474.19       | .00          | 453.88              | 51.1%       |
| V3719717 57998 1222 2014 BOND IN     | 516                | 0                    | 516               | 263.75       | .00          | 252.45              | 51.1%       |
| V3719717 57998 1223 2014 BOND IN     | 1,127              | 0                    | 1,127             | 575.58       | .00          | 550.93              | 51.1%       |
| V3719717 57998 1226 2014 BOND IN     | 2,564              | 0                    | 2,564             | 1,310.20     | .00          | 1,254.09            | 51.1%       |
| V3719717 57998 75660 2014 BOND I     | 1,518              | 0                    | 1,518             | 775.63       | .00          | 742.41              | 51.1%       |
| V3719717 57999 1016 INTEREST 201     | 3,623              | 0                    | 3,623             | 1,836.79     | .00          | 1,785.85            | 50.7%       |
| V3719717 57999 1141 INTEREST 201     | 8,053              | 0                    | 8,053             | 4,083.05     | .00          | 3,969.83            | 50.7%       |
| V3719717 57999 1165 INTEREST 201     | 6,711              | 0                    | 6,711             | 3,402.67     | .00          | 3,308.33            | 50.7%       |
| V3719717 57999 1186 INTEREST 201     | 4,693              | 0                    | 4,693             | 2,379.72     | .00          | 2,313.75            | 50.7%       |
| V3719717 57999 1188 INTEREST 201     | 5,369              | 0                    | 5,369             | 2,722.08     | .00          | 2,646.62            | 50.7%       |
| V3719717 57999 1228 INTEREST 201     | 11,006             | 0                    | 11,006            | 5,580.17     | .00          | 5,425.43            | 50.7%       |
| V3719717 57999 1229 INTEREST 201     | 13,948             | 0                    | 13,948            | 7,071.93     | .00          | 6,875.81            | 50.7%       |
| V3719717 57999 1230 INTEREST 201     | 6,094              | 0                    | 6,094             | 3,089.70     | .00          | 3,004.03            | 50.7%       |
| V3719717 57999 1231 INTEREST 201     | 10,737             | 0                    | 10,737            | 5,444.09     | .00          | 5,293.10            | 50.7%       |
| V3719717 57999 1232 INTEREST 201     | 22,548             | 0                    | 22,548            | 11,432.72    | .00          | 11,115.72           | 50.7%       |
| V3719717 57999 1233 INTEREST 201     | 9,959              | 0                    | 9,959             | 5,049.40     | .00          | 4,909.40            | 50.7%       |
| V3719717 57999 1234 INTEREST 201     | 3,355              | 0                    | 3,355             | 1,701.18     | .00          | 1,653.98            | 50.7%       |
| V3719717 57999 1235 INTEREST 201     | 2,067              | 0                    | 2,067             | 1,047.96     | .00          | 1,018.93            | 50.7%       |
| V3719717 57999 1236 INTEREST 201     | 6,711              | 0                    | 6,711             | 3,402.59     | .00          | 3,308.25            | 50.7%       |
| V3719717 57999 1240 INTEREST 201     | 1,342              | 0                    | 1,342             | 680.57       | .00          | 661.69              | 50.7%       |
| V3719717 57999 75660 INTEREST 20     | 525                | 0                    | 525               | 266.09       | .00          | 258.65              | 50.7%       |
| TOTAL DEBT SERVICE INTEREST          | 1,734,632          | 0                    | 1,734,632         | 961,356.09   | .00          | 773,276.19          | 55.4%       |
| TOTAL DEBT SERVICE                   | 4,673,980          | 0                    | 4,673,980         | 3,787,356.09 | 28,450.00    | 858,174.19          | 81.6%       |
| TOTAL MAYOR                          | 4,673,980          | 0                    | 4,673,980         | 3,787,356.09 | 28,450.00    | 858,174.19          | 81.6%       |
| TOTAL DEBT SERVICE FUND              | 4,673,980          | 0                    | 4,673,980         | 3,787,356.09 | 28,450.00    | 858,174.19          | 81.6%       |
| TOTAL EXPENSES                       | 4,673,980          | 0                    | 4,673,980         | 3,787,356.09 | 28,450.00    | 858,174.19          |             |

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| ACCOUNTS FOR:<br>Y                               | COMMUNITY DEVELOPMENT FUND | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|----------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 1 MAYOR  |                            |                    |                      |                   |              |              |                     |             |
| 8668 REHAB                                       |                            |                    |                      |                   |              |              |                     |             |
| 4 CONTRACTED SERVICES                            |                            |                    |                      |                   |              |              |                     |             |
| <a href="#">Y3618664 54493 490 REBUILDING TO</a> |                            | 0                  | 0                    | 0                 | 62,370.00    | .00          | -62,370.00          | 100.0%*     |
| <a href="#">Y3618664 54928 484 COVID-19 SMAL</a> |                            | 0                  | 0                    | 0                 | 256,503.00   | .00          | -256,503.00         | 100.0%*     |
| TOTAL CONTRACTED SERVICES                        |                            | 0                  | 0                    | 0                 | 318,873.00   | .00          | -318,873.00         | 100.0%      |
| TOTAL REHAB                                      |                            | 0                  | 0                    | 0                 | 318,873.00   | .00          | -318,873.00         | 100.0%      |
| 8676 PUBLIC SERVICES                             |                            |                    |                      |                   |              |              |                     |             |
| 4 CONTRACTED SERVICES                            |                            |                    |                      |                   |              |              |                     |             |
| <a href="#">Y3618654 54492 482 MOTHER SUSAN</a>  |                            | 0                  | 0                    | 0                 | 4,275.01     | .00          | -4,275.01           | 100.0%*     |
| <a href="#">Y3618654 54492 486 MOTHER SUSAN</a>  |                            | 0                  | 0                    | 0                 | 6,090.55     | .00          | -6,090.55           | 100.0%*     |
| <a href="#">Y3618654 54494 475 SHELTERS OF S</a> |                            | 0                  | 0                    | 0                 | 66,973.00    | .00          | -66,973.00          | 100.0%*     |
| <a href="#">Y3618654 54934 476 LEGAL AID SOC</a> |                            | 0                  | 0                    | 0                 | 5,371.25     | .00          | -5,371.25           | 100.0%*     |
| <a href="#">Y3618654 54934 487 LEGAL AID SOC</a> |                            | 0                  | 0                    | 0                 | 2,478.75     | .00          | -2,478.75           | 100.0%*     |
| <a href="#">Y3618654 54955 481 SENIOR CENTER</a> |                            | 0                  | 0                    | 0                 | 15,000.00    | .00          | -15,000.00          | 100.0%*     |
| <a href="#">Y3618654 54955 488 SENIOR CENTER</a> |                            | 0                  | 0                    | 0                 | 7,554.00     | .00          | -7,554.00           | 100.0%*     |
| TOTAL CONTRACTED SERVICES                        |                            | 0                  | 0                    | 0                 | 107,742.56   | .00          | -107,742.56         | 100.0%      |
| TOTAL PUBLIC SERVICES                            |                            | 0                  | 0                    | 0                 | 107,742.56   | .00          | -107,742.56         | 100.0%      |
| 8686 ADMINISTRATION                              |                            |                    |                      |                   |              |              |                     |             |
| 4 CONTRACTED SERVICES                            |                            |                    |                      |                   |              |              |                     |             |
| <a href="#">Y3618684 54420 496 ADVERTISING</a>   |                            | 0                  | 0                    | 0                 | 378.06       | .00          | -378.06             | 100.0%*     |

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CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
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FOR 2021 06

| ACCOUNTS FOR:<br>Y                               | COMMUNITY DEVELOPMENT FUND       | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|----------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <a href="#">Y3618684 54689 496 EDUCATION</a>     |                                  | 0                  | 0                    | 0                 | 550.00       | .00          | -550.00             | 100.0%*     |
| <a href="#">Y3618684 54720 496 SERVICE CONTR</a> |                                  | 0                  | 0                    | 0                 | 200.91       | .00          | -200.91             | 100.0%*     |
|  | TOTAL CONTRACTED SERVICES        | 0                  | 0                    | 0                 | 1,128.97     | .00          | -1,128.97           | 100.0%      |
|  | TOTAL ADMINISTRATION             | 0                  | 0                    | 0                 | 1,128.97     | .00          | -1,128.97           | 100.0%      |
|  | TOTAL MAYOR                      | 0                  | 0                    | 0                 | 427,744.53   | .00          | -427,744.53         | 100.0%      |
|  | TOTAL COMMUNITY DEVELOPMENT FUND | 0                  | 0                    | 0                 | 427,744.53   | .00          | -427,744.53         | 100.0%      |
|  | TOTAL EXPENSES                   | 0                  | 0                    | 0                 | 427,744.53   | .00          | -427,744.53         |             |

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CITY OF SARATOGA SPRINGS LIVE  
 YEAR-TO-DATE BUDGET REPORT  
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|             | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
| GRAND TOTAL | 73,163,224         | 28,720,869           | 101,884,094       | 29,216,309.00 | 7,597,924.09 | 65,069,860.47       | 36.1%       |

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



## **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SARATOGA SPRINGS, NEW YORK**

Mayor Meg Kelly  
Commissioner Michele Madigan  
Commissioner Anthony Scirocco  
Commissioner Robin Dalton  
Commissioner John P. Franck

BE IT RESOLVED, by the City Council of the City of Saratoga Springs as follows;

WHEREAS, the City of Saratoga Springs has established a subdivision recreation fund as part of its Subdivision Regulations and as part of its Zoning Ordinance (Section 7.2.18). The purpose of the subdivision recreation fund is to use site plan fees paid in lieu of usable recreation land for “neighborhood park, playground or recreation purposes, including the acquisition and improvement of property”; and

WHEREAS, the City seeks to upgrade the East Side Recreation Skate Park, a popular neighborhood attraction. The skate park is open to the public; it provides a safe and suitable environment for the neighborhood and our skating visitors, while lessening the use of inappropriate locations that can lead to danger, damage, and disruption. Improvements will result in a new, modern, poured-in-place concrete facility.

WHEREAS, an expenditure of \$265,000 is required to fund these improvements.

NOW, THEREFORE, BE IT RESOLVED, as follows

1. The City Council finds that an expenditure of \$265,000 for Skate park upgrades and improvements is in accordance with the purposes of the subdivision recreation fund.
2. The City Council authorizes said payment of \$265,000 to be paid from said fund for said purpose.

Ayes: \_\_\_\_\_ Nays: \_\_\_\_\_

Dated: *August 3, 2021*



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CITY OF SARATOGA SPRINGS LIVE  
BUDGET AMENDMENTS JOURNAL ENTRY PROOF

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| LN       | ORG<br>ACCOUNT | OBJECT             | PROJ                  | ORG DESCRIPTION | ACCOUNT DESCRIPTION            | PREV<br>BUDGET | BUDGET<br>CHANGE | AMENDED<br>BUDGET | ERR |
|----------|----------------|--------------------|-----------------------|-----------------|--------------------------------|----------------|------------------|-------------------|-----|
|          |                |                    |                       |                 |                                |                |                  |                   |     |
| YEAR-PER | JOURNAL        | EFF-DATE           | REF 1                 | REF 2           | SRC JNL-DESC                   | ENTITY         | AMEND            |                   |     |
| 2021     | 08             | 6 08/03/2021       | BUDGET                | CCM 080321      | BUA AMEN-INTFD                 | 1              | 2                |                   |     |
| 1        | V011           | 40511              | PROPERTY TAX          |                 | USE OF RESTRICTED FUND BALANCE | -486,225.08    | -265,000.00      | -751,225.08       |     |
|          | V              | -01-1-0000-0-40511 | -                     |                 | REC TRUST FOR SKATE PARK       | 08/03/2021     |                  |                   |     |
| 2        | V3419719       | 59901              | CONTINGENCY/TRANSFERS |                 | TRANSFERS TO OTHER FUNDS       | .00            | 265,000.00       | 265,000.00        |     |
|          | V              | -34-1-9710-9-59901 | -                     |                 | REC TRUST FOR SKATE PARK       | 08/03/2021     |                  |                   |     |
|          |                |                    |                       |                 | ** JOURNAL TOTAL               |                | 0.00             |                   |     |

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CITY OF SARATOGA SPRINGS LIVE  
BUDGET AMENDMENT JOURNAL ENTRY PROOF

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| YEAR PER           | JNL        |                              |       |       |       |                                  | ACCOUNT DESC | T OB       | DEBIT | CREDIT     |
|--------------------|------------|------------------------------|-------|-------|-------|----------------------------------|--------------|------------|-------|------------|
| SRC ACCOUNT        | EFF DATE   | JNL DESC                     | REF 1 | REF 2 | REF 3 | LINE DESC                        |              |            |       |            |
| 2021 8 6           |            |                              |       |       |       |                                  |              |            |       |            |
| BUA V011-40511     | 08/03/2021 | AMEN-INTFD BUDGET CCM 080321 |       |       |       | USE OF RESTRICTED FUND BALANCE 5 |              |            |       | 265,000.00 |
|                    |            |                              |       |       |       | REC TRUST FOR SKATE PARK         |              |            |       |            |
| BUA V3419719-59901 | 08/03/2021 | AMEN-INTFD BUDGET CCM 080321 |       |       |       | TRANSFERS TO OTHER FUNDS 5       |              | 265,000.00 |       |            |
|                    |            |                              |       |       |       | REC TRUST FOR SKATE PARK         |              |            |       |            |
|                    |            |                              |       |       |       |                                  |              |            | .00   | .00        |
| BUA V-2960         | 08/03/2021 | AMEN-INTFD BUDGET CCM 080321 |       |       |       | APPROPRIATIONS                   |              |            |       | 265,000.00 |
| BUA V-1510         | 08/03/2021 | AMEN-INTFD BUDGET CCM 080321 |       |       |       | ESTIMATED REVENUES               |              | 265,000.00 |       |            |
|                    |            |                              |       |       |       |                                  |              |            |       |            |
|                    |            |                              |       |       |       | SYSTEM GENERATED ENTRIES TOTAL   |              | 265,000.00 |       | 265,000.00 |
|                    |            |                              |       |       |       |                                  |              |            |       |            |
|                    |            |                              |       |       |       | JOURNAL 2021/08/6 TOTAL          |              | 265,000.00 |       | 265,000.00 |

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CITY OF SARATOGA SPRINGS LIVE  
BUDGET AMENDMENT JOURNAL ENTRY PROOF

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| FUND<br>ACCOUNT     | YEAR PER | JNL | EFF DATE   | ACCOUNT DESCRIPTION | DEBIT      | CREDIT     |
|---------------------|----------|-----|------------|---------------------|------------|------------|
| V DEBT SERVICE FUND | 2021 8   | 6   | 08/03/2021 |                     |            |            |
| V-1510              |          |     |            | ESTIMATED REVENUES  | 265,000.00 |            |
| V-2960              |          |     |            | APPROPRIATIONS      |            | 265,000.00 |
|                     |          |     |            | FUND TOTAL          | 265,000.00 | 265,000.00 |

\*\* END OF REPORT - Generated by Lynn Bachner \*\*

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CITY OF SARATOGA SPRINGS LIVE  
BUDGET AMENDMENTS JOURNAL ENTRY PROOF

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| LN       | ORG<br>ACCOUNT | OBJECT             | PROJ       | ORG DESCRIPTION             | ACCOUNT DESCRIPTION<br>LINE DESCRIPTION | EFF DATE                 | PREV<br>BUDGET | BUDGET<br>CHANGE | AMENDED<br>BUDGET | ERR         |
|----------|----------------|--------------------|------------|-----------------------------|---|--------------------------|----------------|------------------|-------------------|-------------|
| YEAR-PER | JOURNAL        | EFF-DATE           | REF 1      | REF 2                       | SRC JNL-DESC                            | ENTITY                   | AMEND          |                  |                   |             |
| 2021     | 08             | 5                  | 08/03/2021 | BUDGET                      | CCM 080321 BUA                          | AMEND-CAP                | 1              | 2                |                   |             |
| 1        | H146           | 45033              | 1110       | INTERFUND REVENUE           | RECREATION INTERFUND                    | TRANSFER                 |                | .00              | -265,000.00       | -265,000.00 |
|          | H              | -14-6-0000-0-45033 | -1110      |                             |   | REC TRUST FOR SKATE PARK |                | 08/03/2021       |                   |             |
| 2        | H3567142       | 52000              | 1110       | RECREATION CAPITAL PROJECTS | CAPITAL PROJECT OUTLAY                  |                          |                | 11,905.00        | 265,000.00        | 276,905.00  |
|          | H              | -35-6-7140-2-52000 | -1110      |                             |   | REC TRUST FOR SKATE PARK |                | 08/03/2021       |                   |             |
|          |                |                    |            |                             |   | ** JOURNAL TOTAL         |                | 0.00             |                   |             |

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CITY OF SARATOGA SPRINGS LIVE  
BUDGET AMENDMENT JOURNAL ENTRY PROOF

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| YEAR PER                | JNL      |                   |       |       |       | ACCOUNT DESC                   | T OB | DEBIT      | CREDIT     |
|-------------------------|----------|-------------------|-------|-------|-------|--------------------------------|------|------------|------------|
| SRC ACCOUNT             | EFF DATE | JNL DESC          | REF 1 | REF 2 | REF 3 | LINE DESC                      |      |            |            |
| 2021 8 5                |          |                   |       |       |       |                                |      |            |            |
| BUA H146-45033-1110     |          |                   |       |       |       | INTERFUND TRANSFER             | 5    |            | 265,000.00 |
| 08/03/2021 AMEND-CAP    |          | BUDGET CCM 080321 |       |       |       | REC TRUST FOR SKATE PARK       |      |            |            |
| BUA H3567142-52000-1110 |          |                   |       |       |       | CAPITAL PROJECT OUTLAY         | 5    | 265,000.00 |            |
| 08/03/2021 AMEND-CAP    |          | BUDGET CCM 080321 |       |       |       | REC TRUST FOR SKATE PARK       |      |            |            |
|                         |          |                   |       |       |       |                                |      | .00        | .00        |
| BUA H-2960              |          |                   |       |       |       | APPROPRIATIONS                 |      |            | 265,000.00 |
| 08/03/2021 AMEND-CAP    |          | BUDGET CCM 080321 |       |       |       |                                |      |            |            |
| BUA H-1510              |          |                   |       |       |       | ESTIMATED REVENUES             |      | 265,000.00 |            |
| 08/03/2021 AMEND-CAP    |          | BUDGET CCM 080321 |       |       |       |                                |      |            |            |
|                         |          |                   |       |       |       | SYSTEM GENERATED ENTRIES TOTAL |      | 265,000.00 | 265,000.00 |
|                         |          |                   |       |       |       | JOURNAL 2021/08/5 TOTAL        |      | 265,000.00 | 265,000.00 |

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CITY OF SARATOGA SPRINGS LIVE  
BUDGET AMENDMENT JOURNAL ENTRY PROOF

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| FUND | ACCOUNT               | YEAR | PER | JNL | EFF | DATE       | ACCOUNT DESCRIPTION | DEBIT      | CREDIT     |
|------|-----------------------|------|-----|-----|-----|------------|---------------------|------------|------------|
| H    | CAPITAL PROJECTS FUND | 2021 | 8   |     | 5   | 08/03/2021 |                     |            |            |
|      | H-1510                |      |     |     |     |            | ESTIMATED REVENUES  | 265,000.00 |            |
|      | H-2960                |      |     |     |     |            | APPROPRIATIONS      |            | 265,000.00 |
|      |                       |      |     |     |     |            | FUND TOTAL          | 265,000.00 | 265,000.00 |

\*\* END OF REPORT - Generated by Lynn Bachner \*\*



## City of Saratoga Springs, NY Contract

City Project Number: \_\_\_\_\_ City Project Name: Internet Service  
City Department: Finance Department Contact Person: Kevin Kling City Ext. 2572  
Company Name: FirstLight Fiber, Inc. aka TVC Albany  
Company Address: 41 State St. Floor 10, Albany, NY 12207  
Company Telephone No.: 800.461.4863 Company Fax No.: 518.598.0935  
Vendor and/or Service Provider Primary Contact: Robert Daggett Title: Chief Business Development Officer  
Primary Contact Email: rdaggett@firstlight.net  
Service to be Provided: Cloud Virtual Machine backup  
Remit Name (If different from above): \_\_\_\_\_  
Remit Address: \_\_\_\_\_

1. **Scope of Agreement:** In response to a request for a pricing proposal requested by the City for Cloud Virtual Machine Backup, the Vendor and/or Service Provider submitted the Order Form dated 04/08/2021 (the "Proposals/Statement of Work"), which are attached hereto as **Exhibit A**. The Vendor and/or Service Provider shall provide to the City the products and services set forth therein. The Vendor and/or Service Provider assumes full responsibility for the provision of the products and services made available in this Agreement. The Vendor and/or Service Provider shall be so liable even when the Vendor and/or Service Provider subcontract the provision of a portion of the products and services. Subcontracting shall be permitted only with the prior written approval of the City. The Vendor and/or Service Provider assumes all risks in the performance of all its activities authorized by this Agreement.
2. **Term of Agreement:** The term of this Agreement shall commence per the date of approval of this Agreement by the City Council of the City of Saratoga Springs. This Agreement shall continue in force from the effective date until the work provided as described herein is satisfactorily completed or by twelve (12) months from the date this agreement is approved by Council. Any modification of the work performed by the Vendor and/or Service Provider shall be made in writing and shall not be undertaken until the City agrees to the modification. The Vendor and/or Service Provider assume full responsibility for the provision of the products and services contracted for in this Agreement. The Vendor and/or Service Provider shall be so liable even when the Vendor and/or Service Provider subcontract the provision of a portion of the products and services. Subcontracting shall be permitted only with prior written notice and written approval of the City. The Vendor and/or Service Provider will provide his or her own equipment and materials as necessary to perform the work except as identified within the RFP/RFQ/BID Documents. The Vendor and/or Service Provider assume all risks in the performance of all its activities authorized by this Agreement.
3. **Terms of Payment:** Vendor and/or Service Provider will invoice the City on a monthly basis and the City will pay all invoices within thirty (30) days of receipt of the invoice or as practicable. The City shall pay the Vendor and/or Service Provider in accordance with the City Charter per the Purchasing Guidelines established by the City. All work performed under this agreement must be in accordance with the NYS Department of Labor Prevailing Wage Regulations. The Costs, fees, and disbursements associated with the provisions of the products and services shall be determined in accordance with the proposal submitted not to exceed **\$570.00 per month, subject to budget appropriations**, a copy of which is annexed hereto and made a part hereof. Detailed original invoices not received within forty five (45) calendar days of the completed transaction could result in a delay of payment.
4. **Notice:** Any notices sent to the City under this Agreement will be effective five (5) business days after the postmarked date of mailing by certified mail, return receipt requested. The Commissioner of **Finance** is the designated Project Manager for this Agreement, shall represent the City in all matters, and has the authority to affect the delivery of products and/or services. The Project Manager for the Vendor and/or Service Provider is Rob Daggett. Any notice, request, demand or other communication required or provided for in this Agreement shall be in writing and shall be deemed to have been duly given if delivered in person or mailed in a sealed envelope, postage prepaid, addressed as follows:  
  
    **To the City:**           **Commissioner of Finance**, City Saratoga Springs, 474 Broadway, Saratoga Springs, NY 12866  
  
    **With a copy to:**      City Attorney, City Saratoga Springs, 474 Broadway, Saratoga Springs, NY 12866  
  
    **To Vendor and/or Service Provider:**   Rob Daggett,, 41 State St. Floor 10, Albany, NY 12207
5. **Conflicts of Interest:** The Vendor and/or Service Provider represents and warrants that it has no conflict, actual or perceived, that would prevent it from performing its duties and responsibilities under the Agreement.
6. **City Property:** All information and materials received hereunder by the Vendor and/or Service Provider from the City are and shall remain the sole and exclusive property of the City and the Vendor and/or Service Provider shall have no right, title, or interest in or to any such information or materials by virtue of their use or possession hereunder by the Vendor and/or Service Provider. All intellectual property, created by the Vendor and/or Service Provider hereunder as a product or as a service to the City shall be the sole and exclusive property of the City. Effective upon their creation pursuant to the terms of this Agreement, the Vendor and/or Service Provider conveys, assigns and transfers to the City the sole and exclusive rights, title and interest in all documents, electronic databases, and custom programs, whether preliminary, final or otherwise, including all trademarks and copyrights. The Vendor and/or Service Provider hereby agrees to take all necessary and appropriate steps to ensure that the custom products are protected against unauthorized copying, reproduction and marketing by or through the Vendor and/or Service Provider, its agents, employees, or subcontractors. Nothing herein shall preclude the Vendor and/or Service Provider from otherwise using the related or underlying general knowledge, skills, ideas, concepts, techniques and experience developed under this Agreement in the course of the Vendor and/or Service Provider's business. The Contractor grants to the City a perpetual, nonexclusive, royalty-free, unlimited use license to use, execute, reproduce, display, modify and distribute any pre-existing

software, tools or techniques delivered by the Vendor and/or Service Provider under this Agreement. Any written reports, opinions and advice rendered by the Vendor and/or Service Provider shall become the sole and exclusive property of the City, and the Vendor and/or Service Provider shall have no right, title, or interest in or to any such information or materials by virtue of their use or possession hereunder by the Vendor and/or Service Provider.

7. **Retention of Records:** The Vendor and/or Service Provider shall make available to the City all information pertinent to the project, including reports, studies, drawings, and any other data. All original records generated as a result of the project shall be maintained by the Vendor and/or Service Provider for a period of six (6) years after expiration of the Agreement. Upon request, copies of those records shall be provided to the City at no cost.
8. **Independent Vendor and/or Service Provider Status:** It is agreed that nothing herein contained is intended or should be construed in any manner as creating or establishing the relationship of copartners between the parties hereto or as constituting the Vendor and/or Service Provider's staff as the agents, representatives or employees of the City for any purpose in any manner whatsoever. The Vendor and/or Service Provider and its staff are to be and shall remain an independent Vendor and/or Service Provider with respect to all services performed under this Agreement. The Vendor and/or Service Provider represents that it has, or will secure at its own expense, all personnel required in performing services under this Agreement. Any and all personnel of the Vendor and/or Service Provider or other persons, while engaged in the performance of any work or services required by the Vendor and/or Service Provider under this Agreement, shall not be considered employees of the City, and any and all claims that may or might arise under the Workers' Compensation Laws of the State of New York on behalf of said personnel or other persons while so engaged, and any and all claims whatsoever on behalf of any such person or personnel arising out of employment or alleged employment including, without limitation, claims of discrimination against the Vendor and/or Service Provider, its officers, agents, Vendor and/or Service Providers or employees shall in no way be the responsibility of the City; and the Vendor and/or Service Provider shall defend, indemnify and hold the City, its officers, agents and employees harmless from any and all such claims regardless of any determination of any pertinent tribunal, agency, board, commission or court. Such personnel or other persons shall not require nor be entitled to any compensation, rights or benefits of any kind whatsoever from the City, including, without limitation, tenure rights, medical and hospital care, sick and vacation leave, Workers' Compensation, Unemployment Compensation, disability, and severance pay.
9. **Insurance:** The City of Saratoga Springs herein requires the following terms and conditions regarding the agreement for the provision of professional services as outlined above: The Vendor and/or Service Provider shall procure and maintain during the term of this Agreement, at the Vendor and/or Service Provider's expense, the insurance policies listed with limits equal to or greater than the enumerated limits. The Vendor and/or Service Provider shall be solely responsible for any self-insured retention or deductible losses under each of the required policies. Every required policy, including any required endorsements and any umbrella or excess policy, shall be primary insurance. Insurance carried by the City of Saratoga Springs, its officers, or its employees, if any, shall be excess and not contributory insurance to that provided by the Vendor and/or Service Provider. Every required coverage type shall be "occurrence basis" with the exception of Professional Errors and Omissions Coverage, which may be "claims made" coverage. The Vendor and/or Service Provider may utilize umbrella/excess liability coverage to achieve the limits required hereunder; such coverage must be at least as broad as the primary coverage (follow form). The Office of Risk & Safety Management must approve all insurance certificates. The City of Saratoga Springs reserves its right to request certified copies of any policy or endorsement thereto. All insurance shall be provided by insurance carriers licensed & admitted to do business in the State of New York and must be rated "A-:VII" or better by A.M. Best (Current Rate Guide). If the Vendor and/or Service Provider fails to procure and maintain the required coverage(s) and minimum limits such failure shall constitute a material breach of contract, whereupon the City of Saratoga Springs may exercise any rights it has in law or equity, including but not limited to the following: (1) immediate termination of the Agreement; (2) withholding any/all payment(s) due under this Agreement or any other Agreement it has with the Vendor and/or Service Provider (common law set-off); OR (3) procuring or renewing any required coverage(s) or any extended reporting period thereto and paying any premiums in connection therewith. All monies so paid by the City of Saratoga Springs shall be repaid upon demand, or at the City's option, may be offset against any monies due to the Vendor and/or Service Provider.

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

- **Commercial General Liability** Including Completed Products and Operations and Personal Liability Insurance: One Million Dollars per Occurrence with Two Million Dollars Aggregate;
- **Commercial Automobile Insurance:** One Million Dollars Combined Single Limit for Owned, Hired and Non-owned Vehicles;
- **Cyber Liability Insurance:** Five Million Dollars per occurrence aggregate;
- **Excess Insurance:** Five Million Dollars per Occurrence Aggregate;
- **Technology Errors and Omissions:** Two Million Dollars per Claim Aggregate; AND
- **NYS Statutory Workers Compensation, Employer's Liability and Disability Insurance:** Failure to secure compensation for the benefit of, and keep insured during the life of this agreement, employees required in compliance with the provisions of Workers' Compensation Law shall make this Agreement void and of no effect If the project in question involves any form of pollution risk or exposure, environmental hazard, asbestos or special circumstances, please contact the Office of Risk and Safety for a determination of insurance limits needed for your contract.

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



insurance required of the Subcontractor shall name the City of Saratoga Springs as an ***Additional Insured on a primary and non-contributory*** basis for all those activities performed within its contracted activities for the contract as executed.

10. **Mutual Indemnification:** The City and Vendor and/or Service Provider ("Indemnifying Party"), to the fullest extent provided by law, shall, indemnify and save harmless the other party, its Agents and Employees (hereinafter referred to as "City"), from and against all claims, damages, losses and expense (including, but not limited to, attorneys' fees), arising out of or resulting from the performance of the work or purchase of the services, sustained by any person or persons, provided that any such claim, damage, loss or expense is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of property caused by the tortious act or negligent act or omission of the Indemnifying Party or its employees or anyone for whom the Indemnifying Party is legally liable or Subcontractors. Without limiting the generality of the preceding paragraphs, the following shall be included in the indemnity hereunder: any and all such claims, etc., relating to personal injury, death, damage to property, or any actual or alleged violation of any applicable statute, ordinance, administrative order, executive order, rule or regulation, or decree of any court of competent jurisdiction in connection with, or arising directly or indirectly from, errors and/or negligent acts by the Indemnifying Party, as aforesaid. The Vendor and/or Service Provider's responsibility under this section shall not be limited to the required or available insurance.
11. **No Special Damages.** Notwithstanding any other provision hereof (other than Section 10), neither party shall be liable under any circumstance for any indirect, incidental, special, consequential, exemplary or punitive damages (including, without limitation, damages for lost profits, lost revenues or the cost of purchasing replacement services) arising out of the performance or failure to perform under this Agreement or any Customer Order except for willful misconduct or gross negligence.
12. **Disclaimer of Warranties.** VENDOR AND/OR SERVICE PROVIDER MAKES NO WARRANTIES OR REPRESENTATIONS, EXPRESS OR IMPLIED, EITHER IN FACT OR BY OPERATION OF LAW, STATUTORY OR OTHERWISE, INCLUDING WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR USE, EXCEPT THOSE EXPRESSLY SET FORTH IN ANY APPLICABLE SERVICE LEVELS. VENDOR AND/OR SERVICE PROVIDER SHALL HAVE NO LIABILITY FOR UNAUTHORIZED ACCESS TO OR UNAUTHORIZED ACQUISITION OF CITY INFORMATION, IF THE CITY HAS FAILED TO ENCRYPT THE INFORMATION, WHETHER AT REST OR IN TRANSIT
13. **Contents of Communications.** Vendor and/or Service Provider shall have no liability or responsibility for the content of any communications transmitted via the service, and the City shall defend, indemnify and hold Vendor and/or Service Provider harmless from any and all claims related to such content or for claims by third parties relating to the City's use of service. Vendor and/or Service Provider provides only network access; Vendor and/or Service Provider does not operate or control the information, services, opinions or other content of the Internet. Customer agrees that it shall make no claim whatsoever against Vendor and/or Service Provider relating to the content of the Internet or respecting any information, product, service or software ordered through or provided by virtue of the Internet.
14. **Americans with Disabilities Act:** The Vendor and/or Service Provider agrees to comply with the Americans with Disabilities Act (ADA), Section 504 of the Rehabilitation Act of 1973 and not discriminate on the basis of disability in the admission or access to, or treatment of employment in its services, programs, or activities. The Vendor and/or Service Provider agrees to hold harmless and indemnify the City from costs, including but not limited to damages, attorney's fees and staff time, in any action or proceeding brought alleging a violation of ADA and/or Section 504 caused by the Vendor and/or Service Provider. Upon request accommodation will be provided to allow individuals with disabilities to participate in all services, programs and activities.
15. **Compliance with Federal and State Regulations:** The Vendor, to the fullest extent provided by law, shall abide by the regulations which are hereto attached in Appendix A of this Agreement.
16. **NYS DOL Sexual Harassment Regulatory Requirements:** All employees have a legal right to a workplace free from sexual harassment, and the City of Saratoga Springs is committed to maintaining a workplace free from sexual harassment. Per New York State Law, the City of Saratoga Springs has a sexual harassment prevention policy in place. This policy applies to all employees, paid or unpaid interns and non-employees in our workplace, regardless of immigration status.
17. **Safety:** The City of Saratoga Springs specifically reserves the right to suspend or terminate all work under this Agreement whenever Vendor and/or Service Provider, and/or Vendor and/or Service Provider's employees or subcontractors, are proceeding in a manner that threatens the life, health or safety of any of Vendor and/or Service Provider's employees, subcontractor's employees, City employees or member(s) of the general public on City property. This reservation of rights by the City of Saratoga Springs in no way obligates the City of Saratoga Springs to inspect the safety practices of the Vendor and/or Service Provider. If the City of Saratoga Springs exercises its rights pursuant to this part, the Vendor and/or Service Provider shall be given three days to cure the defect, unless the City of Saratoga Springs, in its sole and absolute discretion, determines that the service cannot be suspended for three days due to the City of Saratoga Springs' legal obligation to continuously provide Vendor and/or Service Provider's service to the public or the City of Saratoga Springs' immediate need for completion of the Vendor and/or Service Provider's work. In such case, Vendor and/or Service Provider shall immediately cure the defect. If the Vendor and/or Service Provider fails to cure the identified defect(s), the City of Saratoga Springs shall have the right to immediately terminate this Agreement. In the event that the City of Saratoga Springs terminates this Agreement, any payments for work completed by the Vendor and/or Service Provider shall be reduced by the costs incurred by the City of Saratoga Springs in re-bidding the work and/or by the increase in cost that results from using a different Vendor and/or Service Provider.
18. **Vendor and/or Service Provider Code of Conduct:** The City of Saratoga Springs is committed to conduct business in a lawful and ethical manner and expects the same standards from Vendor and/or Service Providers/suppliers that the City conducts business with. The City requires that all Vendor and/or Service Providers/suppliers abide by this Code of Conduct. Failure to comply with this Code may be sufficient cause for the City to exercise its rights to terminate its' business relationship with Vendor and/or Service Providers/suppliers. Vendor and/or Service Providers/suppliers agree to provide all information requested which is necessary to demonstrate compliance with this Code.

At a minimum, the City requires that all Vendor and/or Service Providers/suppliers meet the following standards:

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

The undersigned Vendor and/or Service Provider/supplier hereby acknowledges that it has received the City of Saratoga Springs Vendor and/or Service Provider/Supplier Code of Conduct and agrees that any and all of its facilities and sub-contractors doing business with the City will receive the Code and will abide by each and every term therein. Vendor and/or Service Provider/supplier acknowledges that its failure to comply with any condition, requirement, policy or procedure may result in the termination of the business relationship. Vendor and/or Service Provider/supplier reserves the right to terminate its agreement to abide by the Code of Conduct at any time for any reason upon ninety (90) days prior written notice to the City.

19. **Governing Law:** This Agreement shall be governed and construed under the laws of the State of New York, the location where this Agreement was accepted to by Vendor and/or Service Provider. The Vendor and/or Service Provider agrees to comply with all applicable local, state and federal laws, rules and regulations in the performance of the duties of this Agreement.
20. **NYS Licensure for Professional Services:** Any and all professional services performed under this Agreement shall be completed by an individual licensed by the NYS Office of Professions - Education Department as applicable to the service provided including, but not limited to accounting, actuarial, engineering and architectural services. The Vendor and/or Service Provider represents that it has all necessary governmental licenses to perform the services described herein.
21. **Non-Collusive Bidding Certification:** Where applicable, upon the submission of a bid, each bidder and each person signing on behalf of any bidder certifies, and in the case of a joint bid each party thereto certifies as to its own organization, under penalty of perjury, that to the best of knowledge and belief:
  - a. The prices in this bid have been arrived at independently without collusion, consultation, communication, or agreement, for the purpose of restricting competition, as to any matter relating to such prices with any other bidder or with any competitor;
  - b. Unless otherwise required by law, the prices which have been quoted in this bid have not been knowingly disclosed by the bidder and will not knowingly be disclosed by the bidder prior to opening, directly or indirectly, to any other bidder or to any competitor; and
  - c. No attempt has been made or will be made by the bidder to induce any other person, partnership or corporation to submit or not to submit a bid for the purpose of restricting competition.
22. **Iranian Energy Sector Divestment:** Where applicable, upon the submission of a bid, each Vendor and/or Service Provider and each person signing on behalf of any Vendor and/or Service Provider certifies, and in the case of a joint bid each party thereto certifies as to its own organization, under penalty of perjury, that to the best of its knowledge and belief that each bidder is not on the list created pursuant to paragraph (b) of subdivision 3 of section 165-a of the state finance law (Iran Divestment).
23. **Venue:** The City and the Vendor and/or Service Provider hereby agree that any litigated matters shall be venued in the federal and state courts of the State of New York in the County of Saratoga.
24. **Assignment:** The Vendor and/or Service Provider is prohibited from assigning, conveying, subletting or otherwise disposing of the Vendor and/or Service Provider's right, title, or interest therein, or the Vendor and/or Service Provider's power to execute this agreement to any other person or corporation without the previous written consent of the City. If the Vendor and/or Service Provider assigns, conveys, sublets or otherwise disposes of the Vendor and/or Service Provider's right, title, or interest without prior written consent, which shall not be unreasonably withheld, the City shall revoke and annul this agreement, and the City shall be relieved and discharged from any and all liability growing out of this Agreement, and any person or corporation to whom the interest was assigned, transferred, conveyed, sublet or otherwise disposed of shall forfeit and lose all moneys theretofore earned under such contract, except so much as may be required to pay his or her employees.
25. **Termination:** The Vendor and/or Service Provider and the City may mutually agree, in writing, to terminate this Agreement at any time. The City may also terminate this Agreement at any time and for any reason by mailing written notice to the Vendor and/or Service Provider at least thirty (30) business days prior to such termination date, provided that the City shall be liable for termination liability as specified in Section 25 (a) below. Each party reserves the right to cancel this Agreement at any time in event of default or violation by the other party of any provision of this Agreement. Either party may take whatever action at law or in equity that may appear necessary or desirable to collect damages arising from a default or violation or to enforce performance of this Agreement.
  - a) The City may cancel Service at any time and for any reason during the Term by providing at least thirty (30) days prior written notice. If the City cancels under this clause, the City agrees to pay Vendor and/or Service Provider:
    - (i) 100% of any unpaid or waived non-recurring charges;
    - (ii) 100% of any service charges incurred and not yet paid;
    - (iii) 100% of the monthly recurring charges for each month remaining in the first year of a term;
    - ~~(iv) 75% of the monthly recurring charge for each month remaining in the second year of a term;~~
    - ~~(v) 50% of the monthly recurring charge for each month remaining after the second year of a term; and~~

- (vi) 100 % of any charges owed by Vendor and/or Service Provider to a third party resulting from such termination
- (vii) The Customer agrees that Vendor and/or Service Provider's actual damages arising from early termination are impossible to ascertain, that the early termination charges are a reasonable estimate of the same, and that such charges constitute liquidated damages and not penalties.

(b) During the interval between signing this Agreement and the actual activation of services, the City may cancel Service. If the City cancels under this clause, the City agrees to pay:

- (i) any and all monthly service charges accrued as of the effective cancellation date; plus
- (ii) an early cancellation fee equal to the amount of 30% of the aggregate monthly service charges due for the term of this Contract which would have otherwise accrued and been due; plus
- (iii) any and all installation fees that Vendor and/or Service Provider waived at the start of service; plus

(iv) Any circuit installation and/or cancellation charges, including termination fees to third parties, or other charges incurred by Vendor and/or Service Provider as a result of the City's cancellation

26. **Default:** Vendor and/or Service Provider's failure to perform its obligations and comply with its representations under this Agreement shall constitute a default under this Agreement. Upon Vendor and/or Service Provider's default, the City may cancel this Agreement and immediately stop payment of any fees to Vendor and/or Service Provider hereunder. City shall also have any all additional rights and remedies under New York State Law as a result of Vendor and/or Service Provider's default.
27. **Force Majeure:** Neither party shall be held liable for failure to perform its part of this Agreement when such failure is due to fire, flood, or similar disaster; strikes or similar labor disturbances; industrial disturbances, war, riot, insurrection, and/or other causes beyond the control of the parties.
28. **Entire Agreement:** This Agreement sets forth the entire agreement and understanding of the parties relating to the subject matter contained herein except as to those matters or agreements expressly incorporated herein by reference. No covenant, representation or condition not expressed herein shall be effective to interpret, change or restrict the express provisions of this Agreement. This Agreement supersedes any and all prior agreements, whether written or oral, relating to the subject matter contained herein. This Agreement shall not be amended, changed or otherwise modified except in writing, signed by both parties.
29. **Severability:** In the event that any portion of this Agreement may be adjudged invalid or unenforceable for any reason, adjudication shall in no manner affect the other portions of this Agreement which will remain in full force and effect as of the portions adjudged invalid or unenforceable were not originally a part thereof.
30. **Modification:** This Agreement may be modified only by a writing signed by both parties.
31. **Execution:**

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

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

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

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

**Vendor and/or Service Provider Signature:** \_\_\_\_\_ **Date:** \_\_\_\_\_

**Print Name:** \_\_\_\_\_ **Title:** \_\_\_\_\_

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

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



Signature: \_\_\_\_\_  
 Title: \_\_\_\_\_  
 Date: \_\_\_\_\_



## City of Saratoga Springs, New York APPENDIX A All City Contracts and Agreements

During the performance of this contract, the Consultant, Vendor and/or Service Provider, for itself, its assignees, and successors in interest (hereinafter referred to as the "contractor") agrees to comply with the following non-discrimination statutes and authorities; including but not limited to:

1. **Compliance with Regulations:** The contractor (hereinafter includes consultants) will comply with the Acts and the Regulations relative to Non-discrimination in Federally-assisted programs of the U.S. Department of Transportation, as they may be amended from time to time, which are herein incorporated by reference and made a part of this contract.
2. **Non-discrimination:** The contractor, with regard to the work performed by it during the contract, will not discriminate on the grounds of race, color, or national origin in the selection and retention of subcontractors, including procurements of materials and leases of equipment. The contractor will not participate directly or indirectly in the discrimination prohibited by the Acts and the Regulations, including employment practices when the contract covers any activity, project, or program set forth in Appendix B of 49 CFR Part 21.
3. **Solicitations for Subcontracts, Including Procurements of Materials and Equipment:** In all solicitations, either by competitive bidding, or negotiation made by the contractor for work to be performed under a subcontract, including procurements of materials, or leases of equipment, each potential subcontractor or supplier will be notified by the contractor of the contractor's obligations under this contract and the Acts and the Regulations relative to Non-discrimination on the grounds of race, color, or national origin.
4. **Information and Reports:** The contractor will provide all information and reports required by the Acts, the Regulations, and directives issued pursuant thereto and will permit access to its books, records, accounts, other sources of information and its facilities as may be determined by the Recipient to be pertinent to ascertain compliance with such Acts, Regulations, and instructions. Where any information required of a contractor is in the exclusive possession of another who fails or refuses to furnish the information, the contractor will so certify to the Recipient, as appropriate, and will set forth what efforts it has made to obtain the information.
5. **Sanctions for Noncompliance:** In the event of a contractor's noncompliance with the Nondiscrimination provisions of this contract, the Recipient will impose such contract sanctions as it may determine to be appropriate, including, but not limited to:
  - a. withholding payments to the contractor under the contract until the contractor complies; and/or
  - b. cancelling, terminating, or suspending a contract, in whole or in part
6. **Incorporation of Provisions:** The contractor will include the provisions of paragraphs one through six in every subcontract, including procurements of materials and leases of equipment, unless exempt by the Acts, the Regulations and directives issued pursuant thereto. The contractor will take action with respect to any subcontract or procurement as the Recipient may direct as a means of enforcing such provisions including sanctions for noncompliance. Provided, that if the contractor becomes involved in, or is threatened with litigation by a subcontractor, or supplier because of such direction, the contractor may request the Recipient to enter into any litigation to protect the interests of the Recipient. In addition, the contractor may request the United States to enter into the litigation to protect the interests of the United States.

### Pertinent Non-Discrimination Authorities:

- Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d *et seq.*, 78 stat. 252), (prohibits discrimination on the basis of race, color, national origin); and 49 CFR Part 21.
- The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, (42 U.S.C. § 4601 ), (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects);
- Federal-Aid Highway Act of 1973, (23 U.S.C. § 324 *et seq.*), (prohibits discrimination on the basis of sex);
- Section 504 of the Rehabilitation Act of 1973, (29 U.S.C. § 794 *et seq.*), as amended, (prohibits discrimination on the basis of disability); and 49 CFR Part 27;
- The Age Discrimination Act of 1975, as amended, (42 U.S.C. § 6101 *et seq.*), (prohibits discrimination on the basis of age);
- Airport and Airway Improvement Act of 1982, ( 49 USC § 4 71, Section 47123 ), as amended, (prohibits discrimination based on race, creed, color, national origin, or sex);
- The Civil Rights Restoration Act of 1987, (PL 100-209), (Broadened the scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, The Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms "programs or activities" to include all of the programs or activities of the Federal-aid recipients, sub-recipients and contractors, whether such programs or activities are Federally funded or not);
- Titles II and III of the Americans with Disabilities Act, which prohibit discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities (42 U.S.C. §§ 12131-12189) as implemented by Department of Transportation regulations at 49 C.F.R. parts 37 and 38;
- The Federal Aviation Administration's Non-discrimination statute (49 U.S.C. § 47123) (prohibits discrimination on the basis of race, color, national origin, and sex);
- Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations, which ensures discrimination against minority populations by discouraging programs, policies, and activities with disproportionately high and adverse human health or environmental effects on minority and low-income populations;
- Executive Order 13166, Improving Access to Services for Persons with Limited English Proficiency, and resulting agency guidance, national origin discrimination includes discrimination because of limited English proficiency (LEP). To ensure compliance with Title VI, you must take reasonable steps to ensure that LEP persons have meaningful access to your programs (70 Fed. Reg. at 74087 to 74100);
- Title IX of the Education Amendments of 1972, as amended, which prohibits you from discriminating because of sex in education programs or activities (20 U.S.C. 1681 *et seq.*).

Vendor and/or Service Provider Signature: \_\_\_\_\_ Date: \_\_\_\_\_  
Print Name: \_\_\_\_\_ Title: \_\_\_\_\_



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

04/01/2021

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

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

|  |  |
|--|--|
| <b>PRODUCER</b><br>Cross Insurance-Portland<br>2331 Congress Street<br><br>Portland ME 04102 | <b>CONTACT NAME:</b> Amanda Harding<br><b>PHONE (A/C, No, Ext):</b> (207) 780-1677<br><b>E-MAIL ADDRESS:</b> aharding@crossagency.com<br><b>FAX (A/C, No):</b> (207) 780-6377  |
| <b>INSURED</b><br>FirstLight Fiber, Inc.<br>41 State St<br><br>Albany NY 12207               | <b>INSURER(S) AFFORDING COVERAGE</b><br><b>INSURER A:</b> Great Northern Ins Co<br><b>INSURER B:</b> Federal Ins Co<br><b>INSURER C:</b> Travelers Indemnity Company of Connecticut<br><b>INSURER D:</b> Beazley Insurance Co., Inc.<br><b>INSURER E:</b><br><b>INSURER F:</b> |
|  | <b>NAIC #</b><br>20303<br>20281<br>25682<br>37540  |

**COVERAGES****CERTIFICATE NUMBER:** Updated 20/21 Master**REVISION NUMBER:**

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

| INSR LTR | TYPE OF INSURANCE  | ADDL INSD                         | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS  |
|----------|--|-----------------------------------|----------|---------------|-------------------------|-------------------------|---|
| A        | <input checked="" type="checkbox"/> <b>COMMERCIAL GENERAL LIABILITY</b><br><input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR<br>GEN'L AGGREGATE LIMIT APPLIES PER:<br><input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC<br>OTHER: | Y                                 |          | 36052323      | 08/12/2020              | 08/12/2021              | EACH OCCURRENCE \$ 1,000,000<br>DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000<br>MED EXP (Any one person) \$ 10,000<br>PERSONAL & ADV INJURY \$ 1,000,000<br>GENERAL AGGREGATE \$ 2,000,000<br>PRODUCTS - COMP/OP AGG \$ 2,000,000 |
| A        | <input checked="" type="checkbox"/> <b>AUTOMOBILE LIABILITY</b><br><input checked="" type="checkbox"/> ANY AUTO<br>OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS<br>HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY   |                                   |          | 73602544      | 08/12/2020              | 08/12/2021              | COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000<br>BODILY INJURY (Per person) \$<br>BODILY INJURY (Per accident) \$<br>PROPERTY DAMAGE (Per accident) \$<br>Uninsured motorist \$ 1,000,000  |
| B        | <input checked="" type="checkbox"/> <b>UMBRELLA LIAB</b> <input checked="" type="checkbox"/> OCCUR<br><b>EXCESS LIAB</b> <input type="checkbox"/> CLAIMS-MADE<br>DED RETENTION \$  |                                   |          | 78187721      | 08/12/2020              | 08/12/2021              | COMBINED SINGLE LIMIT EACH OCCURRENCE \$ 10,000,000<br>AGGREGATE \$ 10,000,000  |
| C        | <b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b><br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)<br>If yes, describe under DESCRIPTION OF OPERATIONS below  | Y / N<br><input type="checkbox"/> | N / A    | UB-1P099851   | 08/12/2020              | 08/12/2021              | <input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER<br>E.L. EACH ACCIDENT \$ 1,000,000<br>E.L. DISEASE - EA EMPLOYEE \$ 1,000,000<br>E.L. DISEASE - POLICY LIMIT \$ 1,000,000                                   |
| D        | Errors & Omissions   |                                   |          | V267B5190101  | 03/31/2021              | 03/31/2022              | Each Claim \$10,000,000   |

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

City of Saratoga Springs is named as Additional Insured with respect to General Liability on a Primary and Non-Contributory basis when required by written contract.

**CERTIFICATE HOLDER****CANCELLATION**

|   |   |
|---|---|
| City of Saratoga Springs<br>474 Broadway<br><br>Saratoga Springs NY 12866 | <b>SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.</b><br><br><b>AUTHORIZED REPRESENTATIVE</b><br> |
|---|---|

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**AMENDMENT #1**  
**TO**  
**AGREEMENT FOR PAYMENT IN LIEU OF TAXES (PILOT)**  
**BETWEEN AND AMONG THE CITY OF SARATOGA SPRINGS,**  
**ALLENDALE HOUSING DEVELOPMENT FUND COMPANY, INC,**  
**ALLENDALE, LP, SARATOGA AFFORDABLE HOUSING GROUP**  
**And PAAB PROPERTIES, LLC**

**THIS AMENDMENT TO AGREEMENT FOR PAYMENT IN LIEU OF TAXES** (the "**PILOT Agreement**" or "**Agreement**"), dated \_\_\_\_\_, 2021, by and among the **CITY OF SARATOGA SPRINGS, NEW YORK**, a New York municipal corporation, having its principal office located at 474 Broadway, Saratoga Springs, New York 12866 (the "**City**"), **ALLENDALE HOUSING DEVELOPMENT FUND COMPANY, INC.**, a New York not-for-profit corporation organized under Article XI of the New York Private Housing Finance Law, having an address at 45 Allen Drive, Saratoga Springs, NY 12866 (the "**HDFC**"), as leasehold owner on behalf of **ALLENDALE, LP**, a New York limited partnership, having an address 9333 N. Meridian Street, Suite 230, Indianapolis, IN 46260 (the "**Company**" and together with the HDFC, the "**Taxpayer**"), **SARATOGA AFFORDABLE HOUSING GROUP**, a New York State non-profit company, having its principal office located at 1214 Saratoga Road, Ballston Spa, NY 12020 ("**SAHG**") and **PAAB PROPERTIES, LLC**, A New York State limited liability company, having an address at 16 Leonard Road, Saratoga Springs, NY 12866 ("**PAAB**") (SAHG and PAAB collectively the "**Record Owners**").

**WHEREAS**, the Parties entered into the above referenced Agreement on November 19, 2019, relative to an affordable housing project ("Project" as defined in Agreement) and subject to the terms and conditions contained in said Agreement, a true and complete copy of which is annexed hereto and marked as Attachment "A", and

**WHEREAS**, as the Project continues to progress, certain changes have or will occur, including the area of real property ("Land" as defined in Agreement), property owners ("Record Owners") and number of units provided, which require that the Agreement be amended,

**NOW, THEREFORE**, it is agreed between and among the Parties hereto as follows:

1. The real property identified in the Agreement as 43 and 45 Allen Drive, City of Saratoga Springs, Saratoga County, New York, and having Tax Map SBL # \_\_\_\_\_, shall be removed from the Agreement and, as such, shall no longer be exempt from Local and Municipal Taxes as set forth in said Agreement.
2. PAAB PROPERTIES, LLC, as Record Owner of real property identified as 43 and 45 Allen Drive, shall no longer be a Party and shall be removed from the Agreement.
3. The fifth "whereas" paragraph, and paragraphs identified as numbers "2" and "4" of the Agreement shall be amended to reflect a total number of sixty-five (65) multifamily dwelling units, with seven (7) units for citizens having household incomes less than or



equal to thirty percent (30%) of AMI, with the remainder of the units being for citizens having household incomes less than or equal to sixty percent (60%) of AMI.

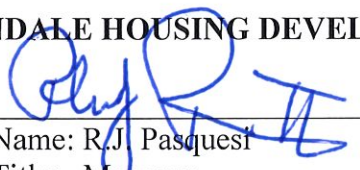
Unless amended herein, all other terms, obligations, conditions and requirements as contained in the Agreement (Attachment "A") shall remain and continue as fully set forth in the Agreement.

**IN WITNESS WHEREOF**, the City, the HDFC, the Company and the Record Owners have caused this Agreement to be executed in their respective names by their duly authorized representatives and their respective seals to be hereunder affixed, all as of the date above-written.

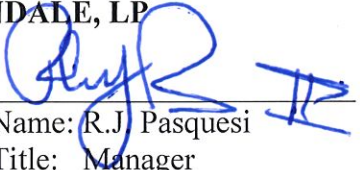
**CITY OF SARATOGA SPRINGS, NEW YORK**

By: \_\_\_\_\_  
Name: Meg Kelly  
Title: Mayor  
Per City Council \_\_\_\_\_

**ALLENDALE HOUSING DEVELOPMENT FUND COMPANY, INC.**

By:  \_\_\_\_\_  
Name: R.J. Pasquesi  
Title: Manager

**ALLENDALE, LP**

By:  \_\_\_\_\_  
Name: R.J. Pasquesi  
Title: Manager

**SARATOGA AFFORDABLE HOUSING GROUP**

By: \_\_\_\_\_  
Name: Rocco Ferraro  
Title: President

**PAAB PROPERTIES, LLC**

By: \_\_\_\_\_  
Name: Patrick Rocco  
Title: Member

By: \_\_\_\_\_  
Name: Bernadette Rocco  
Title: Member

## ACKNOWLEDGMENTS

STATE OF NEW YORK     )  
  ) SS.:  
COUNTY OF SARATOGA    )

On the \_\_\_\_ day of \_\_\_\_\_ in the year 2021, before me personally appeared **MEG KELLY**, personally known to me or proved to me on the basis of satisfactory evidence to be the Individual whose name is subscribed to the within instrument and acknowledged to me that she executed the same in her capacity, and that by her signature on the instrument, the individual, or person upon behalf of which the individual acted, executed the instrument.

\_\_\_\_\_  
Notary Public

*Indiana*  
STATE OF NEW YORK     )  
  ) SS.:  
*Hendricks*  
COUNTY OF SARATOGA    )

On the 23 day of July in the year 2021, before me personally appeared **R. J. PASQUESI**, personally known to me or proved to me on the basis of satisfactory evidence to be the Individual whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his capacity, and that by his signature on the instrument, the individual, or person upon behalf of which the individual acted, executed the instrument.



*Jill C. Startzman*  
\_\_\_\_\_  
Notary Public

STATE OF NEW YORK     )  
  ) SS.:  
COUNTY OF SARATOGA    )

On the \_\_\_\_ day of \_\_\_\_\_ in the year 2021, before me personally appeared **ROCCO FERRARO**, personally known to me or proved to me on the basis of satisfactory evidence to be the Individual whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his capacity, and that by his signature on the instrument, the individual, or person upon behalf of which the individual acted, executed the instrument.

\_\_\_\_\_  
Notary Public

STATE OF NEW YORK     )  
  ) SS.:  
COUNTY OF SARATOGA )

On the \_\_\_\_ day of \_\_\_\_\_ in the year 2021, before me personally appeared **PATRICK ROCCO**, personally known to me or proved to me on the basis of satisfactory evidence to be the Individual whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his capacity, and that by his signature on the instrument, the individual, or person upon behalf of which the individual acted, executed the instrument.

---

Notary Public

STATE OF NEW YORK     )  
  ) SS.:  
COUNTY OF SARATOGA )

On the \_\_\_\_ day of \_\_\_\_\_ in the year 2021, before me personally appeared **BERNADETTE ROCCO**, personally known to me or proved to me on the basis of satisfactory evidence to be the Individual whose name is subscribed to the within instrument and acknowledged to me that she executed the same in her capacity, and that by her signature on the instrument, the individual, or person upon behalf of which the individual acted, executed the instrument.

---

Notary Public

## RESOLUTION FOR NON-UNION FULL TIME EMPLOYEES

Amended ~~March 17, 2020~~ August 3, 2021

It is the intent of this resolution to establish changes in compensation and fringe benefits for the following non-union full time employees of the City of Saratoga Springs. Employees and personnel subject to this resolution shall be each hereinafter referred to as "EMPLOYEE", and include:

|  |                                      |
|--|--------------------------------------|
| Executive Assistant                                      | Deputy Commissioner of Public Works  |
| Executive Assistant to the Mayor                         | Deputy Commissioner of Accounts      |
| Executive Assistant to the Commissioner of Public Works  | Deputy Commissioner of Finance       |
| Executive Assistant to the Commissioner of Public Safety | Deputy Commissioner of Public Safety |
| Human Resources Administrator                            | Deputy Mayor                         |
| Director of Risk and Safety                              | Human Resources Specialist           |
| Communications Manager                                   | Civil Service Coordinator            |
|  | City Attorney                        |
|  | Budget Director                      |

This resolution shall supersede all prior resolutions affecting compensation and benefits for said EMPLOYEES. This resolution shall only be effective for stated EMPLOYEES in service as of the date of the resolution adoption and those in service subsequent to the date of adoption, and specifically shall not apply to EMPLOYEES who have retired, or left office, prior to date of adoption.

Nothing in this resolution shall be construed to create an employment agreement nor alter the "at-will" status of the Executive Assistant to the Mayor, the Executive Assistant to the Commissioner of Public Works, the Executive Assistant to the Commissioner of Public Safety, Deputy Commissioner of Public Works, Deputy Commissioner of Accounts, Deputy Commissioner of Finance, Deputy Commissioner of Public Safety, Deputy Mayor, and the Human Resources Administrator.

NOW THEREFORE BE IT RESOLVED as follows:

A. The terms of this resolution shall take place on January 1, 2007, and shall include such further terms as added by Resolutions dated July 19, 2011, January 15, 2013, August 6, 2013, December 17, 2013, August 5, 2014, September 16, 2014, November 18, 2014, January 19, 2016, June 21, 2016, August 2, 2016, November 15, 2016, February 21, 2017, March 20, 2018, May 1, 2018, June 4, 2019, December 17, 2019, ~~and March 17, 2020~~, and August 3, 2021.

B. Effective January 1, 2018, the title of Secretary for the Civil Service Commission shall be changed to Civil Service Coordinator and shall have a total annual base salary of Fifty Thousand Dollars (\$50,000.00). The total compensation for the Civil Service Coordinator will remain at Fifty Thousand Dollars (\$50,000.00) for 2018 and resume any increases in 2019 according to the current CSEA City Hall Bargaining Unit contract. Effective January 1, 2020 the title of Civil Service Coordinator shall have a total annual base salary of Fifty-Eight Thousand Dollars (\$58,000.00) and resume any increases in 2021 according to the current CSEA City Hall Bargaining Unit contract.

C. Effective March 25, 2019, the Human Resources Administrator's annual base salary shall be One Hundred Ten Thousand dollars (\$110,000.00). Effective January 1, 2020, the Human Resources Administrator's annual base salary shall be One Hundred Fifteen Thousand dollars (\$115,000.00).

D. The salary of the Executive Assistant, Executive Assistant to the Commissioner of Public Works and the Executive Assistant to the Commissioner of Public Safety shall be the same as the Executive



Assistant to the Mayor. Effective December 1, 2016 the total annual base salary of each aforementioned Executive Assistant shall be Forty Seven Thousand Five Hundred Four Dollars (\$47,504.00).

~~D.E.~~ The annual base salary of each Deputy, regardless of department or years of service, shall be the same. Total salaries for each Deputy may vary based on longevity payments made in addition to annual base salary, pursuant to Section L(13).

~~E.F.~~ The addition of the City Attorney to this Resolution shall supersede all prior resolutions, contracts, and Council actions affecting terms, compensation, and benefits for the City Attorney including the November 15, 2016 Resolution previously approved by City Council. The annual base salary for the City Attorney shall be One Hundred Thirty Five Thousand Dollars (\$135,000.00) to take effect on April 9, 2018.

~~F.G.~~ Effective June 4, 2019, the Communications Manager annual base salary shall be Sixty Eight Thousand dollars (\$68,000.00).

~~G.H.~~ Effective June 4, 2019, the Human Resources Specialist annual base salary shall be Forty Eight Thousand dollars (\$48,000.00).

~~H.I.~~ Effective March 17, 2020, the Budget Director's annual base salary shall be Seventy-Seven Thousand, Eight Hundred Sixty and 00/100 (\$77,860.00).

~~I.J.~~ Effective January 1, 2018, the EMPLOYEES standard workweek shall be 40 hours per week.

~~J.K.~~ The EMPLOYEES shall not be entitled to overtime compensation, except as may be required by federal law.

~~K.L.~~ The EMPLOYEES shall enjoy and be entitled to the following benefits:

1. **Vacation:** An EMPLOYEE shall earn annual vacation as follows: ten (10) working days during their first year of service, and during each of the next four (4) years of service; fifteen (15) working days upon completion of five (5) years of service; twenty (20) working days upon completion of ten (10) years of service; twenty five (25) working days upon completion of fifteen (15) years of service and thirty (30) working days upon completion of twenty (20) years of service. For each EMPLOYEE hired after January 1, 2006, a proration of the ten (10) days will be granted during the first year of service.

Vacations for the EMPLOYEE shall be scheduled and approved by their respective Council member.

Vacation must be taken by December 31<sup>st</sup> of the year vacation was earned, or else the time shall be forfeited. If the EMPLOYEE retires, resigns, or is not reappointed, the EMPLOYEE shall be entitled to payment for only those vacation days earned and unused for the period between the EMPLOYEE's last anniversary date and the date of retirement, resignation or other termination.

If a recognized City Hall holiday falls within the vacation period, the vacation period shall be extended by the holiday falling within such periods.

If an EMPLOYEE should die during his or her employment, all vacation time earned and unused for the period between the EMPLOYEE's last anniversary date and the date of death, shall be paid in cash or as EMPLOYEE's death benefit to his/her designated beneficiary or

estate.

2. **Sick Leave:** The EMPLOYEE shall be entitled to sick leave with pay for a maximum of twelve (12) working days per year. The EMPLOYEE may accumulate sick leave, but may not use more than one hundred fifty (150) days in any given twelve (12) month period. EMPLOYEE shall use sick leave in no less than one (1) hour increments. Each EMPLOYEE hired after January 1<sup>st</sup> shall be granted a proration of the twelve (12) days allotted during the first year of service.

If an EMPLOYEE is absent because of illness or disability for more than three (3) consecutive days, they may be required by their Commissioner/Mayor to provide a physician's statement of sickness or disability.

Prior to any cash payments for unused sick leave, an EMPLOYEE who terminates his/her service prior to December 31<sup>st</sup> shall be granted a proration of the twelve (12) days allotted.

Their Commissioner on an annual basis must maintain an EMPLOYEE's records of sick time with a copy submitted to the Commissioner of Finance for each EMPLOYEE's payroll folder.

Cash payments will be made for accumulated unused sick leave remaining in the EMPLOYEE's individual account at termination of employment or upon death of EMPLOYEE while in the employ of the City upon the following basis: Twenty-five percent (25%) of accumulated sick leave up to a maximum of two hundred (200) days (cash payment of fifty (50) days). Cash payments upon death of EMPLOYEE while in the employ of the City shall be paid to the EMPLOYEE's beneficiary or estate.

3. **Personal Days:** The EMPLOYEE who works forty (40) hours per week shall be granted six (6) personal days per year. Each personal day may be taken at either a full day, one half (1/2) day, or at a minimum of two (2) hour increments at a time. Such leave shall be requested in writing at least twenty-four (24) hours in advance of the requested time.

The six (6) personal days shall be granted for the year on January 1<sup>st</sup>. Each EMPLOYEE hired after January 1<sup>st</sup> shall be granted a proration of the six (6) days allotted, however, if the EMPLOYEE does not complete the entire year, the pro-rated equivalent rate of pay shall be subtracted from any monies due to the EMPLOYEE. Personal days not used in any calendar year shall be credited to accumulated sick leave.

4. **Holidays:** The EMPLOYEE shall be entitled to twelve (12) paid Holidays: New Year's Day, Martin Luther King Day, Presidents Day, Memorial Day, Independence Day, Labor Day, Columbus Day, Veterans Day, Thanksgiving Day, Day after Thanksgiving, Christmas Day, and Election Day at the November General Election. An additional paid holiday shall be added, effective calendar year 2022: Juneteenth.

5. **Bereavement:** The EMPLOYEE shall be entitled to three (3) consecutive workdays off per death in their immediate family. Immediate family shall be defined as mother, father, sister, brother, son, daughter, mother-in-law, father-in-law, sister-in-law, brother-in-law, spouse, grandparent(s), grandchild, step parent, step child, aunt, uncle or other persons living in the household of the EMPLOYEE.

6. **Retirement:** The EMPLOYEE shall be covered by the New York State EMPLOYEE's Retirement System known as 75i of the New York State Retirement Law.

7. **Health:** For EMPLOYEES hired prior to January 1, 2007, the EMPLOYEE shall be entitled to participate in the MVP25 health insurance plans offered by the City to the various bargaining units, at no cost to the EMPLOYEE. The City shall provide the plans to the EMPLOYEE, their dependents, and retired EMPLOYEES and their dependents at the City's own expense. For EMPLOYEES hired after January 1, 2007, the EMPLOYEE shall be entitled to participate in the MVP25 health insurance plans offered by the City to the various bargaining units, at a cost to the EMPLOYEE, of ten percent (10%) of the total cost of his or her health insurance plan not to exceed Seven Hundred Fifty Dollars (\$750.00) per year. The City shall provide the plans to the EMPLOYEE, their dependents, and retired EMPLOYEES and their dependents.

For all Medicare eligible retirees residing within the geographic network served by MVP, the City shall offer the MVP Medicare Advantage Preferred Gold as the sole plan. For all Medicare eligible retirees residing outside the geographic network served by MVP, the City shall offer the MVP Preferred PPO Plan as the sole plan. For all retirees not eligible for Medicare residing within the geographic network served by MVP, the City will offer the MVP Co-Plan 25 HMO as the sole plan. For all retirees not eligible for Medicare residing outside the geographic network served by MVP, the City will offer the MVP Preferred PPO Plan as the sole plan. The City shall provide these plans to the retired EMPLOYEES and their dependents.

In the event that federal or state legislation, rules and/or regulations issued in relation to the Patient Protection and Affordable Care Act ("PPACA"), the Health Care and Education Reconciliation Act of 2010 ("HCERA") and/or any other legislation, rule or regulation:

- a) impact in any way the health insurance plans, costs or benefits provided for in this Resolution (including but not limited to contractual benefits such as health insurance buy-outs or stipends); or
- b) raise a question as to whether the health insurance benefits provided for herein meet certain standards contained in such legislation, rules and/or regulations (including, but not limited to, compliance with legislation, rules, regulations, or any legislation, rules, or regulations which may cause the City to be charged any penalty, or those that govern whether plan benefits meet the "minimum essential benefits" standard or a similar standard, whether the City premium contribution levels are adequate and/or meet legal requirements, or whether the individual household affordability standard is satisfied); or
- c) permit an individual or group of individuals to receive benefits, subsidies, or credits through a health insurance exchange program (or any other government subsidy or benefit provided pursuant to the PPACA, HCERA, or any state or federal regulations or rules implementing health insurance reform laws).

The City may immediately implement changes as necessary to comply with federal and/or state laws, rules, and regulations and/or to avoid or eliminate penalties, potential penalties, or taxes. Such changes may include, among others, modifications for individual EMPLOYEES, including modification to individual or group coverage, benefits, contributions or wages, to the extent necessary to comply with federal and/or state laws, rules, and regulations and/or to avoid or eliminate penalties, potential penalties, taxes, or cessation of payments toward the cost of benefit(s) if such benefit(s) are not compliant with the PPACA/HCERA or if such compliance would cause the City penalty or cost associated with avoidance of penalty.

The City shall provide such medical coverage for the widow or widower of the EMPLOYEE or retired EMPLOYEE in this resolution until the widow or widower's death or remarriage whichever occurs sooner. Children shall be covered until age nineteen (19) or as stipulated in the appropriate health care contract or otherwise as may be required by law.

"Retirees" shall be defined as full time EMPLOYEES who have served the City of Saratoga Springs for at least twenty (20) consecutive years and retire from the New York State Employee's Retirement System Section 75i of the New York State Retirement Law and were serving as full time EMPLOYEES of the City of Saratoga Springs at the time of retirement.

An EMPLOYEE may elect not to participate in a plan of medical and health insurance benefits provided under this agreement and such EMPLOYEE shall be eligible to receive a payment of Twenty Two Hundred Dollars (\$2,200.00) for single coverage, Twenty Five Hundred Dollars (\$2,500.00) for two (2) person coverage or Three Thousand Dollars (\$3,000.00) for family coverage per calendar year. No EMPLOYEE shall be eligible to receive such payment unless the EMPLOYEE shall have provided proof to the Finance Office that such EMPLOYEE and such EMPLOYEES eligible dependents are covered by a comparable plan of medical and health insurance benefits for the entire year that such EMPLOYEE elected not to be covered by a plan provided by the Employer. Payments shall be made on December 15<sup>th</sup> of each year. The parties understand that participation in a plan of medical and health insurance benefits is mandatory. An election not to be covered shall be made on or about December 15<sup>th</sup> of each year to the Principal Account Clerk in the Finance Office in charge of City provided benefits pursuant to the regulations of the plan in effect together with evidence of coverage of such EMPLOYEE and such EMPLOYEE's eligible dependents under a comparable plan of medical and health insurance benefits. Such EMPLOYEE must promptly notify the Employer of termination of alternative medical and health insurance benefit coverage. In the event that an EMPLOYEE reenrolls in a health insurance program, the EMPLOYEE shall be permitted to a prorated portion of the Twenty Two Hundred Dollars (\$2,200.00) for single coverage, Twenty Five Hundred Dollars (\$2,500.00) for two (2) person coverage, or Three Thousand Dollars (\$3,000.00) for family coverage, payment but shall not be permitted to again opt-out of the insurance program during the calendar year.

8. **Vision:** The City agrees to pay one hundred percent (100%) of the cost of the EMPLOYEE Benefit fund Vision Plan Platinum 12 for all EMPLOYEES and their dependents.
9. **Disability:** New York State Disability Insurance shall be offered to the EMPLOYEE.
10. **Life:** The City shall provide group term life insurance for the EMPLOYEE in the amount of Five Thousand Dollars (\$5,000.00) while they are employed by the City of Saratoga Springs.
11. **Dental:** The City agrees to provide dental plan(s), within ninety (90) days of the passage of this Resolution, which EMPLOYEES may participate in, at the sole expense of the EMPLOYEE.
12. All increases in compensation and benefits paid to EMPLOYEES under this resolution shall be drawn from the budget of the EMPLOYEES department, except that if said departmental budget does not contain funds sufficient to pay the EMPLOYEE, the Head of that Department may draw any remaining compensation or payment due to the EMPLOYEE from the City's contingency budget.



13. Each EMPLOYEE shall receive longevity payments as follows:

|   |   |
|---|---|
| After five (5) years of service           | Two Hundred Fifty Dollars (\$250.00);           |
| After ten (10) years of service           | Five Hundred Dollars (\$500.00);                |
| After fifteen (15) years of service       | Fifteen Hundred and Fifty Dollars (\$1,550.00); |
| After nineteen (19) years of service      | Eighteen Hundred Dollars (\$1,800.00);          |
| Each five (5) years thereafter additional | Two Hundred Fifty Dollars (\$250.00).           |

All longevity payments shall be paid upon completion of the specified amounts of consecutive eligible service regardless of the title (s) held during that time.

L.M. Effective January 1, 2018, and for every year thereafter effective on the first of the year, all EMPLOYEEs covered by this resolution and who have been employed with the City for the past six (6) consecutive months without interruption will receive the same increase awarded under the CSEA City Hall bargaining unit contract for that year. In the event that the last CSEA City Hall bargaining unit contract has expired, and no subsequent contract has yet been ratified, all EMPLOYEEs covered by this resolution will receive those increases awarded the CSEA City Hall bargaining unit upon ratification of a new CSEA-City Hall contract and will receive the associated retroactive pay.

M.N. This Resolution shall be reviewed by the City Council annually on the Commissioner of Finance's agenda, ~~by~~ but no later than the first meeting in August of each year.

As approved by City Council \_\_\_\_\_

## **RESOLUTION FOR NON-UNION FULL TIME EMPLOYEES**

**Amended August 3, 2021**

It is the intent of this resolution to establish changes in compensation and fringe benefits for the following non-union full time employees of the City of Saratoga Springs. Employees and personnel subject to this resolution shall be each hereinafter referred to as "EMPLOYEE", and include:

|  |                                      |
|--|--------------------------------------|
| Executive Assistant                                      | Deputy Commissioner of Public Works  |
| Executive Assistant to the Mayor                         | Deputy Commissioner of Accounts      |
| Executive Assistant to the Commissioner of Public Works  | Deputy Commissioner of Finance       |
| Executive Assistant to the Commissioner of Public Safety | Deputy Commissioner of Public Safety |
| Human Resources Administrator                            | Deputy Mayor                         |
| Director of Risk and Safety                              | Human Resources Specialist           |
| Communications Manager                                   | Civil Service Coordinator            |
|  | City Attorney                        |
|  | Budget Director                      |

This resolution shall supersede all prior resolutions affecting compensation and benefits for said EMPLOYEES. This resolution shall only be effective for stated EMPLOYEES in service as of the date of the resolution adoption and those in service subsequent to the date of adoption, and specifically shall not apply to EMPLOYEES who have retired, or left office, prior to date of adoption.

Nothing in this resolution shall be construed to create an employment agreement nor alter the "at-will" status of the Executive Assistant to the Mayor, the Executive Assistant to the Commissioner of Public Works, the Executive Assistant to the Commissioner of Public Safety, Deputy Commissioner of Public Works, Deputy Commissioner of Accounts, Deputy Commissioner of Finance, Deputy Commissioner of Public Safety, Deputy Mayor, and the Human Resources Administrator.

NOW THEREFORE BE IT RESOLVED as follows:

A. The terms of this resolution shall take place on January 1, 2007, and shall include such further terms as added by Resolutions dated July 19, 2011, January 15, 2013, August 6, 2013, December 17, 2013, August 5, 2014, September 16, 2014, November 18, 2014, January 19, 2016, June 21, 2016, August 2, 2016, November 15, 2016, February 21, 2017, March 20, 2018, May 1, 2018, June 4, 2019, December 17, 2019, March 17, 2020, and August 3, 2021.

B. Effective January 1, 2018, the title of Secretary for the Civil Service Commission shall be changed to Civil Service Coordinator and shall have a total annual base salary of Fifty Thousand Dollars (\$50,000.00). The total compensation for the Civil Service Coordinator will remain at Fifty Thousand Dollars (\$50,000.00) for 2018 and resume any increases in 2019 according to the current CSEA City Hall Bargaining Unit contract. Effective January 1, 2020 the title of Civil Service Coordinator shall have a total annual base salary of Fifty-Eight Thousand Dollars (\$58,000.00) and resume any increases in 2021 according to the current CSEA City Hall Bargaining Unit contract.

C. Effective March 25, 2019, the Human Resources Administrator's annual base salary shall be One Hundred Ten Thousand dollars (\$110,000.00). Effective January 1, 2020, the Human Resources Administrator's annual base salary shall be One Hundred Fifteen Thousand dollars (\$115,000.00).

D. The salary of the Executive Assistant, Executive Assistant to the Commissioner of Public Works and the Executive Assistant to the Commissioner of Public Safety shall be the same as the Executive

Assistant to the Mayor. Effective December 1, 2016 the total annual base salary of each aforementioned Executive Assistant shall be Forty Seven Thousand Five Hundred Four Dollars (\$47,504.00).

E. The annual base salary of each Deputy, regardless of department or years of service, shall be the same. Total salaries for each Deputy may vary based on longevity payments made in addition to annual base salary, pursuant to Section L(13).

F. The addition of the City Attorney to this Resolution shall supersede all prior resolutions, contracts, and Council actions affecting terms, compensation, and benefits for the City Attorney including the November 15, 2016 Resolution previously approved by City Council. The annual base salary for the City Attorney shall be One Hundred Thirty Five Thousand Dollars (\$135,000.00) to take effect on April 9, 2018.

G. Effective June 4, 2019, the Communications Manager annual base salary shall be Sixty Eight Thousand dollars (\$68,000.00).

H. Effective June 4, 2019, the Human Resources Specialist annual base salary shall be Forty Eight Thousand dollars (\$48,000.00).

I. Effective March 17, 2020, the Budget Director's annual base salary shall be Seventy-Seven Thousand, Eight Hundred Sixty and 00/100 (\$77,860.00).

J. Effective January 1, 2018, the EMPLOYEES standard workweek shall be 40 hours per week.

K. The EMPLOYEES shall not be entitled to overtime compensation, except as may be required by federal law.

L. The EMPLOYEES shall enjoy and be entitled to the following benefits:

1. **Vacation:** An EMPLOYEE shall earn annual vacation as follows: ten (10) working days during their first year of service, and during each of the next four (4) years of service; fifteen (15) working days upon completion of five (5) years of service; twenty (20) working days upon completion of ten (10) years of service; twenty five (25) working days upon completion of fifteen (15) years of service and thirty (30) working days upon completion of twenty (20) years of service. For each EMPLOYEE hired after January 1, 2006, a proration of the ten (10) days will be granted during the first year of service.

Vacations for the EMPLOYEE shall be scheduled and approved by their respective Council member.

Vacation must be taken by December 31<sup>st</sup> of the year vacation was earned, or else the time shall be forfeited. If the EMPLOYEE retires, resigns, or is not reappointed, the EMPLOYEE shall be entitled to payment for only those vacation days earned and unused for the period between the EMPLOYEE's last anniversary date and the date of retirement, resignation or other termination.

If a recognized City Hall holiday falls within the vacation period, the vacation period shall be extended by the holiday falling within such periods.

If an EMPLOYEE should die during his or her employment, all vacation time earned and unused for the period between the EMPLOYEE's last anniversary date and the date of death, shall be paid in cash or as EMPLOYEE's death benefit to his/her designated beneficiary or

estate.

2. **Sick Leave:** The EMPLOYEE shall be entitled to sick leave with pay for a maximum of twelve (12) working days per year. The EMPLOYEE may accumulate sick leave, but may not use more than one hundred fifty (150) days in any given twelve (12) month period. EMPLOYEE shall use sick leave in no less than one (1) hour increments. Each EMPLOYEE hired after January 1<sup>st</sup> shall be granted a proration of the twelve (12) days allotted during the first year of service.

If an EMPLOYEE is absent because of illness or disability for more than three (3) consecutive days, they may be required by their Commissioner/Mayor to provide a physician's statement of sickness or disability.

Prior to any cash payments for unused sick leave, an EMPLOYEE who terminates his/her service prior to December 31<sup>st</sup> shall be granted a proration of the twelve (12) days allotted.

Their Commissioner on an annual basis must maintain an EMPLOYEE's records of sick time with a copy submitted to the Commissioner of Finance for each EMPLOYEE's payroll folder.

Cash payments will be made for accumulated unused sick leave remaining in the EMPLOYEE's individual account at termination of employment or upon death of EMPLOYEE while in the employ of the City upon the following basis: Twenty-five percent (25%) of accumulated sick leave up to a maximum of two hundred (200) days (cash payment of fifty (50) days). Cash payments upon death of EMPLOYEE while in the employ of the City shall be paid to the EMPLOYEE's beneficiary or estate.

3. **Personal Days:** The EMPLOYEE who works forty (40) hours per week shall be granted six (6) personal days per year. Each personal day may be taken at either a full day, one half (1/2) day, or at a minimum of two (2) hour increments at a time. Such leave shall be requested in writing at least twenty-four (24) hours in advance of the requested time.

The six (6) personal days shall be granted for the year on January 1<sup>st</sup>. Each EMPLOYEE hired after January 1<sup>st</sup> shall be granted a proration of the six (6) days allotted, however, if the EMPLOYEE does not complete the entire year, the pro-rated equivalent rate of pay shall be subtracted from any monies due to the EMPLOYEE. Personal days not used in any calendar year shall be credited to accumulated sick leave.

4. **Holidays:** The EMPLOYEE shall be entitled to twelve (12) paid Holidays: New Year's Day, Martin Luther King Day, Presidents Day, Memorial Day, Independence Day, Labor Day, Columbus Day, Veterans Day, Thanksgiving Day, Day after Thanksgiving, Christmas Day, and Election Day at the November General Election. An additional paid holiday shall be added, effective calendar year 2022: Juneteenth.
5. **Bereavement:** The EMPLOYEE shall be entitled to three (3) consecutive workdays off per death in their immediate family. Immediate family shall be defined as mother, father, sister, brother, son, daughter, mother-in-law, father-in-law, sister-in-law, brother-in-law, spouse, grandparent(s), grandchild, step parent, step child, aunt, uncle or other persons living in the household of the EMPLOYEE.
6. **Retirement:** The EMPLOYEE shall be covered by the New York State EMPLOYEE's Retirement System known as 75i of the New York State Retirement Law.

7. **Health:** For EMPLOYEES hired prior to January 1, 2007, the EMPLOYEE shall be entitled to participate in the MVP25 health insurance plans offered by the City to the various bargaining units, at no cost to the EMPLOYEE. The City shall provide the plans to the EMPLOYEE, their dependents, and retired EMPLOYEES and their dependents at the City's own expense. For EMPLOYEES hired after January 1, 2007, the EMPLOYEE shall be entitled to participate in the MVP25 health insurance plans offered by the City to the various bargaining units, at a cost to the EMPLOYEE, of ten percent (10%) of the total cost of his or her health insurance plan not to exceed Seven Hundred Fifty Dollars (\$750.00) per year. The City shall provide the plans to the EMPLOYEE, their dependents, and retired EMPLOYEES and their dependents.

For all Medicare eligible retirees residing within the geographic network served by MVP, the City shall offer the MVP Medicare Advantage Preferred Gold as the sole plan. For all Medicare eligible retirees residing outside the geographic network served by MVP, the City shall offer the MVP Preferred PPO Plan as the sole plan. For all retirees not eligible for Medicare residing within the geographic network served by MVP, the City will offer the MVP Co-Plan 25 HMO as the sole plan. For all retirees not eligible for Medicare residing outside the geographic network served by MVP, the City will offer the MVP Preferred PPO Plan as the sole plan. The City shall provide these plans to the retired EMPLOYEES and their dependents.

In the event that federal or state legislation, rules and/or regulations issued in relation to the Patient Protection and Affordable Care Act ("PPACA"), the Health Care and Education Reconciliation Act of 2010 ("HCERA") and/or any other legislation, rule or regulation:

- a) impact in any way the health insurance plans, costs or benefits provided for in this Resolution (including but not limited to contractual benefits such as health insurance buy-outs or stipends); or
- b) raise a question as to whether the health insurance benefits provided for herein meet certain standards contained in such legislation, rules and/or regulations (including, but not limited to, compliance with legislation, rules, regulations, or any legislation, rules, or regulations which may cause the City to be charged any penalty, or those that govern whether plan benefits meet the "minimum essential benefits" standard or a similar standard, whether the City premium contribution levels are adequate and/or meet legal requirements, or whether the individual household affordability standard is satisfied); or
- c) permit an individual or group of individuals to receive benefits, subsidies, or credits through a health insurance exchange program (or any other government subsidy or benefit provided pursuant to the PPACA, HCERA, or any state or federal regulations or rules implementing health insurance reform laws).

The City may immediately implement changes as necessary to comply with federal and/or state laws, rules, and regulations and/or to avoid or eliminate penalties, potential penalties, or taxes. Such changes may include, among others, modifications for individual EMPLOYEES, including modification to individual or group coverage, benefits, contributions or wages, to the extent necessary to comply with federal and/or state laws, rules, and regulations and/or to avoid or eliminate penalties, potential penalties, taxes, or cessation of payments toward the cost of benefit(s) if such benefit(s) are not compliant with the PPACA/HCERA or if such compliance would cause the City penalty or cost associated with avoidance of penalty.

The City shall provide such medical coverage for the widow or widower of the EMPLOYEE or retired EMPLOYEE in this resolution until the widow or widower's death or remarriage whichever occurs sooner. Children shall be covered until age nineteen (19) or as stipulated in the appropriate health care contract or otherwise as may be required by law.

"Retirees" shall be defined as full time EMPLOYEES who have served the City of Saratoga Springs for at least twenty (20) consecutive years and retire from the New York State Employee's Retirement System Section 75i of the New York State Retirement Law and were serving as full time EMPLOYEES of the City of Saratoga Springs at the time of retirement.

An EMPLOYEE may elect not to participate in a plan of medical and health insurance benefits provided under this agreement and such EMPLOYEE shall be eligible to receive a payment of Twenty Two Hundred Dollars (\$2,200.00) for single coverage, Twenty Five Hundred Dollars (\$2,500.00) for two (2) person coverage or Three Thousand Dollars (\$3,000.00) for family coverage per calendar year. No EMPLOYEE shall be eligible to receive such payment unless the EMPLOYEE shall have provided proof to the Finance Office that such EMPLOYEE and such EMPLOYEES eligible dependents are covered by a comparable plan of medical and health insurance benefits for the entire year that such EMPLOYEE elected not to be covered by a plan provided by the Employer. Payments shall be made on December 15<sup>th</sup> of each year. The parties understand that participation in a plan of medical and health insurance benefits is mandatory. An election not to be covered shall be made on or about December 15<sup>th</sup> of each year to the Principal Account Clerk in the Finance Office in charge of City provided benefits pursuant to the regulations of the plan in effect together with evidence of coverage of such EMPLOYEE and such EMPLOYEE's eligible dependents under a comparable plan of medical and health insurance benefits. Such EMPLOYEE must promptly notify the Employer of termination of alternative medical and health insurance benefit coverage. In the event that an EMPLOYEE reenrolls in a health insurance program, the EMPLOYEE shall be permitted to a prorated portion of the Twenty Two Hundred Dollars (\$2,200.00) for single coverage, Twenty Five Hundred Dollars (\$2,500.00) for two (2) person coverage, or Three Thousand Dollars (\$3,000.00) for family coverage, payment but shall not be permitted to again opt-out of the insurance program during the calendar year.

8. **Vision:** The City agrees to pay one hundred percent (100%) of the cost of the EMPLOYEE Benefit fund Vision Plan Platinum 12 for all EMPLOYEES and their dependents.
9. **Disability:** New York State Disability Insurance shall be offered to the EMPLOYEE.
10. **Life:** The City shall provide group term life insurance for the EMPLOYEE in the amount of Five Thousand Dollars (\$5,000.00) while they are employed by the City of Saratoga Springs.
11. **Dental:** The City agrees to provide dental plan(s), within ninety (90) days of the passage of this Resolution, which EMPLOYEES may participate in, at the sole expense of the EMPLOYEE.
12. All increases in compensation and benefits paid to EMPLOYEES under this resolution shall be drawn from the budget of the EMPLOYEES department, except that if said departmental budget does not contain funds sufficient to pay the EMPLOYEE, the Head of that Department may draw any remaining compensation or payment due to the EMPLOYEE from the City's contingency budget.

13. Each EMPLOYEE shall receive longevity payments as follows:

|   |   |
|---|---|
| After five (5) years of service           | Two Hundred Fifty Dollars (\$250.00);           |
| After ten (10) years of service           | Five Hundred Dollars (\$500.00);                |
| After fifteen (15) years of service       | Fifteen Hundred and Fifty Dollars (\$1,550.00); |
| After nineteen (19) years of service      | Eighteen Hundred Dollars (\$1,800.00);          |
| Each five (5) years thereafter additional | Two Hundred Fifty Dollars (\$250.00).           |

All longevity payments shall be paid upon completion of the specified amounts of consecutive eligible service regardless of the title (s) held during that time.

M. Effective January 1, 2018, and for every year thereafter effective on the first of the year, all EMPLOYEEs covered by this resolution and who have been employed with the City for the past six (6) consecutive months without interruption will receive the same increase awarded under the CSEA City Hall bargaining unit contract for that year. In the event that the last CSEA City Hall bargaining unit contract has expired, and no subsequent contract has yet been ratified, all EMPLOYEEs covered by this resolution will receive those increases awarded the CSEA City Hall bargaining unit upon ratification of a new CSEA-City Hall contract and will receive the associated retroactive pay.

N. This Resolution shall be reviewed by the City Council annually on the Commissioner of Finance's agenda, but no later than the first meeting in August of each year.

As approved by City Council \_\_\_\_\_

| LN               | ORG<br>ACCOUNT | OBJECT             | PROJ   | ORG DESCRIPTION                 | ACCOUNT DESCRIPTION           | PREV     | BUDGET     | AMENDED   |            |     |
|------------------|----------------|--------------------|--------|---------------------------------|-------------------------------|----------|------------|-----------|------------|-----|
|                  |                |                    |        |                                 | LINE DESCRIPTION              | EFF DATE | BUDGET     | CHANGE    | BUDGET     | ERR |
|                  |                |                    |        |                                 |                               |          |            |           |            |     |
| YEAR-PER         | JOURNAL        | EFF-DATE           | REF 1  | REF 2                           | SRC JNL-DESC                  | ENTITY   | AMEND      |           |            |     |
| 2021             | 08             | 4 08/03/2021       | BUDGET | CCM 080321                      | BUA TRAN-CAPpy                | 1        | 1          |           |            |     |
| 1                | H3638141       | 51900              | 1196   | STORM SEWER INFRASTRUCTURE      | PSLABORER                     |          | 22,877.46  | 7,900.41  | 30,777.87  |     |
|                  | H              | -36-3-8140-1-51900 | -1196  |                                 | SIM PROJECT, DIFF LOCATION    |          | 08/03/2021 |           |            |     |
| 2                | H3638142       | 52000              | 1231   | SOUTHEAST STORM DRAINAGE IMPROV | PSIDE STORM WATER             |          | 444,776.40 | -7,900.41 | 436,875.99 |     |
|                  | H              | -36-3-8140-2-52000 | -1231  |                                 | SIM PROJECT, DIFF LOCATION    |          | 08/03/2021 |           |            |     |
| 3                | H3638141       | 51960              | 1196   | STORM SEWER INFRASTRUCTURE      | PSOVERTIME                    |          | 990.37     | 379.72    | 1,370.09   |     |
|                  | H              | -36-3-8140-1-51960 | -1196  |                                 | SIM PROJECT, DIFF LOCATION    |          | 08/03/2021 |           |            |     |
| 4                | H3638142       | 52000              | 1231   | SOUTHEAST STORM DRAINAGE IMPROV | PSIDE STORM WATER             |          | 444,776.40 | -379.72   | 444,396.68 |     |
|                  | H              | -36-3-8140-2-52000 | -1231  |                                 | SIM PROJECT, DIFF LOCATION    |          | 08/03/2021 |           |            |     |
| 5                | H3638141       | 58030              | 1196   | STORM SEWER INFRASTRUCTURE      | PSITY PORTION SOCIAL SECURITY |          | 1,729.47   | 602.89    | 2,332.36   |     |
|                  | H              | -36-3-8140-1-58030 | -1196  |                                 | SIM PROJECT, DIFF LOCATION    |          | 08/03/2021 |           |            |     |
| 6                | H3638142       | 52000              | 1231   | SOUTHEAST STORM DRAINAGE IMPROV | PSIDE STORM WATER             |          | 444,776.40 | -602.89   | 444,173.51 |     |
|                  | H              | -36-3-8140-2-52000 | -1231  |                                 | SIM PROJECT, DIFF LOCATION    |          | 08/03/2021 |           |            |     |
| ** JOURNAL TOTAL |                |                    |        |                                 |                               |          |            | 0.00      |            |     |



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CITY OF SARATOGA SPRINGS LIVE  
BUDGET AMENDMENT JOURNAL ENTRY PROOF

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| YEAR PER                                | JNL      |          |       |       |       | ACCOUNT DESC                 | T OB | DEBIT    | CREDIT   |
|---|----------|----------|-------|-------|-------|------------------------------|------|----------|----------|
| SRC ACCOUNT                             | EFF DATE | JNL DESC | REF 1 | REF 2 | REF 3 | LINE DESC                    |      |          |          |
| 2021 8 4                                |          |          |       |       |       |                              |      |          |          |
| BUA H3638141-51900-1196                 |          |          |       |       |       | LABORER                      | 5    | 7,900.41 |          |
| 08/03/2021 TRAN-CAPpy BUDGET CCM 080321 |          |          |       |       |       | SIM PROJECT, DIFF LOCATION   |      |          |          |
| BUA H3638142-52000-1231                 |          |          |       |       |       | ESIDE STORM WATER            | 5    |          | 7,900.41 |
| 08/03/2021 TRAN-CAPpy BUDGET CCM 080321 |          |          |       |       |       | SIM PROJECT, DIFF LOCATION   |      |          |          |
| BUA H3638141-51960-1196                 |          |          |       |       |       | OVERTIME                     | 5    | 379.72   |          |
| 08/03/2021 TRAN-CAPpy BUDGET CCM 080321 |          |          |       |       |       | SIM PROJECT, DIFF LOCATION   |      |          |          |
| BUA H3638142-52000-1231                 |          |          |       |       |       | ESIDE STORM WATER            | 5    |          | 379.72   |
| 08/03/2021 TRAN-CAPpy BUDGET CCM 080321 |          |          |       |       |       | SIM PROJECT, DIFF LOCATION   |      |          |          |
| BUA H3638141-58030-1196                 |          |          |       |       |       | CITY PORTION SOCIAL SECURITY | 5    | 602.89   |          |
| 08/03/2021 TRAN-CAPpy BUDGET CCM 080321 |          |          |       |       |       | SIM PROJECT, DIFF LOCATION   |      |          |          |
| BUA H3638142-52000-1231                 |          |          |       |       |       | ESIDE STORM WATER            | 5    |          | 602.89   |
| 08/03/2021 TRAN-CAPpy BUDGET CCM 080321 |          |          |       |       |       | SIM PROJECT, DIFF LOCATION   |      |          |          |
| JOURNAL 2021/08/4 TOTAL                 |          |          |       |       |       |                              |      | .00      | .00      |

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CITY OF SARATOGA SPRINGS LIVE  
BUDGET AMENDMENT JOURNAL ENTRY PROOF

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| FUND<br>ACCOUNT | YEAR PER | JNL | EFF DATE | ACCOUNT DESCRIPTION | DEBIT | CREDIT |
|-----------------|----------|-----|----------|---------------------|-------|--------|
| FUND TOTAL      |          |     |          |                     | .00   | .00    |

\*\* END OF REPORT - Generated by Lynn Bachner \*\*

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

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| LN               | ORG      | OBJECT             | PROJ   | ORG DESCRIPTION | ACCOUNT DESCRIPTION           | EFF DATE                    | PREV BUDGET | BUDGET CHANGE | AMENDED BUDGET | ERR           |
|------------------|----------|--------------------|--------|-----------------|-------------------------------|-----------------------------|-------------|---------------|----------------|---------------|
|                  | ACCOUNT  |                    |        |                 | LINE DESCRIPTION              |                             |             |               |                |               |
| <hr/>            |          |                    |        |                 |                               |                             |             |               |                |               |
| YEAR-PER         | JOURNAL  | EFF-DATE           | REF 1  | REF 2           | SRC JNL-DESC                  | ENTITY                      | AMEND       |               |                |               |
| 2021             | 08       | 9 08/03/2021       | BUDGET | CCM 080321      | BUA AMEND-REG2                | 1                           | 2           |               |                |               |
| 1                | A102     | 42725              |        |                 | FINANCE MISC LOCAL SOURCES    | VLT AID                     |             | -2,208,038.97 | -24,726.09     | -2,232,765.06 |
|                  | A        | -10-2-0000-0-42725 | -      |                 |                               | REV OVER AMNTS BUDGETED     | 08/03/2021  |               |                |               |
| 2                | A3143122 | 52620              |        |                 | POLICE DEPARTMENT EQ CAP OUTL | POLICE EQUIPMENT            |             | 42,001.18     | 20,585.00      | 62,586.18     |
|                  | A        | -31-4-3120-2-52620 | -      |                 |                               | MIDYR AMND-CH SEC, PO EQUIP | 08/03/2021  |               |                |               |
| 3                | A3143122 | 52620              |        |                 | POLICE DEPARTMENT EQ CAP OUTL | POLICE EQUIPMENT            |             | 42,001.18     | 4,141.09       | 46,142.27     |
|                  | A        | -31-4-3120-2-52620 | -      |                 |                               | MIDYR AMND-CH SEC, PO EQUIP | 08/03/2021  |               |                |               |
| ** JOURNAL TOTAL |          |                    |        |                 |                               |                             |             | 0.00          |                |               |

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CITY OF SARATOGA SPRINGS LIVE  
BUDGET AMENDMENT JOURNAL ENTRY PROOF

P 2  
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CLERK: u238

| YEAR PER                       | JNL        |                              |       |       |       | ACCOUNT DESC                | T OB | DEBIT     | CREDIT    |
|--------------------------------|------------|------------------------------|-------|-------|-------|-----------------------------|------|-----------|-----------|
| SRC ACCOUNT                    | EFF DATE   | JNL DESC                     | REF 1 | REF 2 | REF 3 | LINE DESC                   |      |           |           |
| 2021 8 9                       |            |                              |       |       |       |                             |      |           |           |
| BUA A102-42725                 | 08/03/2021 | AMEND-REG2 BUDGET CCM 080321 |       |       |       | VLT AID                     | 5    |           | 24,726.09 |
|                                |            |                              |       |       |       | REV OVER AMNTS BUDGETED     |      |           |           |
| BUA A3143122-52620             | 08/03/2021 | AMEND-REG2 BUDGET CCM 080321 |       |       |       | POLICE EQUIPMENT            | 5    | 20,585.00 |           |
|                                |            |                              |       |       |       | MIDYR AMND-CH SEC, PO EQUIP |      |           |           |
| BUA A3143122-52620             | 08/03/2021 | AMEND-REG2 BUDGET CCM 080321 |       |       |       | POLICE EQUIPMENT            | 5    | 4,141.09  |           |
|                                |            |                              |       |       |       | MIDYR AMND-CH SEC, PO EQUIP |      |           |           |
|                                |            |                              |       |       |       |                             |      | .00       | .00       |
| BUA A-2960                     | 08/03/2021 | AMEND-REG2 BUDGET CCM 080321 |       |       |       | APPROPRIATIONS              |      |           | 24,726.09 |
| BUA A-1510                     | 08/03/2021 | AMEND-REG2 BUDGET CCM 080321 |       |       |       | ESTIMATED REVENUES          |      | 24,726.09 |           |
|                                |            |                              |       |       |       |                             |      | 24,726.09 | 24,726.09 |
| SYSTEM GENERATED ENTRIES TOTAL |            |                              |       |       |       |                             |      | 24,726.09 | 24,726.09 |
| JOURNAL 2021/08/9 TOTAL        |            |                              |       |       |       |                             |      | 24,726.09 | 24,726.09 |

07/29/2021 13:54  
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CITY OF SARATOGA SPRINGS LIVE  
BUDGET AMENDMENT JOURNAL ENTRY PROOF

P 3  
bgamdent

| FUND           | YEAR | PER | JNL | EFF        | DATE               | ACCOUNT DESCRIPTION | DEBIT | CREDIT    |
|----------------|------|-----|-----|------------|--------------------|---------------------|-------|-----------|
| ACCOUNT        |      |     |     |            |                    |                     |       |           |
| A GENERAL FUND | 2021 | 8   | 9   | 08/03/2021 |                    |                     |       |           |
| A-1510         |      |     |     |            | ESTIMATED REVENUES | 24,726.09           |       |           |
| A-2960         |      |     |     |            | APPROPRIATIONS     |                     |       | 24,726.09 |
|                |      |     |     |            | FUND TOTAL         | 24,726.09           |       | 24,726.09 |

\*\* END OF REPORT - Generated by Lynn Bachner \*\*



95 Hudson River Road, Waterford NY 12188  
TEL: 518.326.8450 \* FAX: 518.326-8435  
www.bpimechanicalservice.com

## INVOICE

INVOICE #: 15443  
INVOICE DATE: 7/1/2021  
PO#:  
WO#:  
CUST #: CIT SAR

TO: Saratoga, City of  
474 Broadway, Rm 10  
Saratoga Springs, NY 12866

JOB: 21-CITSA  
16579  
Saratoga Springs City Hall  
474 Broadway  
Saratoga Springs, NY 12866

| Description   | Hrs/Qty | Rate  | Amount    |
|---|---------|-------|-----------|
| Found the 3rd Floor bathroom drains plugged. Tom Brown "Maintenance" ran snake through the clean out. He stated he was about 100 ft to 150 ft in. This did not clear the line. Tried to call and get the line jetted, but they can't jet from the 3rd Floor. Ran a snake through the floor drain and clean out. Nothing cleared. Tom said he was going to let the water go down overnight then attempt to snake from the 2nd Floor to see if that would unclog the toilet. He will call with details on whether or not he was able to clear the blockage. |         |       |           |
| Labor ST-Dussault, Trae (06/22/2021)  | 3.00    | 84.00 | \$ 252.00 |

Due Date 07/31/2021

| SUBTOTAL | RETAINAGE | TAX RATE | TAX AMOUNT | INVOICE TOTAL |
|----------|-----------|----------|------------|---------------|
| \$252.00 | \$0.00    | 0.00 %   | \$0.00     | \$252.00      |

**TERMS AND CONDITIONS:** This invoice will be considered correct unless notification is received within 5 days from date. Invoices not paid within 30 days will be considered past due. A FINANCE CHARGE of one and one half percent (1.5%) per month thereafter will be charged on the unpaid balance for an annual percentage rate of eighteen percent. (18%) In case of non-payment, cost of collection including reasonable attorney's fee will be charged.



# HVAC

Mechanical HVAC Service Contractors

Phone: (518) 326-8450 • Fax: (518) 326-8435  
P.O. Box 311, 95 Hudson River Road  
Waterford, New York 12188

Job # 16579

| UNIT                                   | MAKE | MODEL | SERIAL # | VOLTS | ENVIRONMENTAL CHECK LIST           |      |                  |
|--|------|-------|----------|-------|------------------------------------|------|------------------|
| NAME <u>Saratoga Springs City Hall</u> |      |       |          |       | CONDENSING UNIT                    | QTY. | TYPE/DISPOSITION |
| STREET                                 |      |       |          |       | <input type="checkbox"/> RECOVERED |      |                  |
| CITY <u>Saratoga Springs</u>           |      |       |          |       | <input type="checkbox"/> RECYCLED  |      |                  |
| TECHNICIAN <u>Trae</u>                 |      |       |          |       | <input type="checkbox"/> RECLAIMED |      |                  |
| DESCRIPTION OF WORK PERFORMED          |      |       |          |       | <input type="checkbox"/> RETURNED  |      |                  |
|  |      |       |          |       | <input type="checkbox"/> DISPOSAL  |      |                  |

☐ COOLING OUT ☐ HEATING OUT ☐ LEAK ☐ WARRANTY ☐ INSTALLATION

Found 3rd floor bathroom floor drains plugged.  
Tom Brown "Maintenance" ran snake through clean out.  
Said he was out about 100ft to 150ft. Didn't clear the  
line. Tried to call and get the line jetted. But they  
cant jet from 3rd floor. Ran snake through floor  
drain & clean out. Nothing cleared. Tom said he  
was going to let the water go down  
overnight & try to snake from the second floor  
to see if that will unclog the toilet. Will call with  
details on if he got it or not.

| QTY.            | MATERIALS & SERVICES | UNIT PRICE | AMOUNT | HRS         | DATE    | NAME | RATE | AMOUNT |
|-----------------|----------------------|------------|--------|-------------|---------|------|------|--------|
|                 | REFRIGERANT R- LBS.  |            |        | 3           | 6/22/21 | Trae | 84   |        |
|                 | FILTERS X X          |            |        |             |         |      |      |        |
| TOTAL MATERIALS |                      |            |        | TOTAL LABOR |         |      |      |        |

CUSTOMER SIGNATURE

DATE





## City of Saratoga Springs, NY Contract

City Project Number: 2021-13 City Project Name: Integrated Pest Management Services  
 City Department: Public Works Department Contact Person: Barb Maughan City Ext. 2574  
 Company Name: Absolute Pest Control, Inc.  
 Company Address: 12 Wade Road, Latham, NY 12110  
 Company Telephone No.: 518-382-5577 Company Fax No.: \_\_\_\_\_  
 Vendor and/or Service Provider Primary Contact: Rick Zalucki Title: \_\_\_\_\_  
 Primary Contact Email: rick@absolutepest.com  
 Service to be Provided: Integrated Pest Management Services  
 Remit Name (If different from above): \_\_\_\_\_  
 Remit Address: \_\_\_\_\_

1. **Scope of Agreement:** In response to a request for a pricing proposal requested by the City for Integrated Pest Management Services, the Vendor and/or Service Provider submitted proposals dated 7/14/21 (the "Proposals/Statement of Work"), which are attached hereto as Exhibit A. The Vendor and/or Service Provider shall provide to the City the products and services set forth therein. The Vendor and/or Service Provider assumes full responsibility for the provision of the products and services made available in this Agreement. The Vendor and/or Service Provider shall be so liable even when the Vendor and/or Service Provider subcontract the provision of a portion of the products and services. Subcontracting shall be permitted only with the prior written approval of the City. The Vendor and/or Service Provider assumes all risks in the performance of all its activities authorized by this Agreement.
2. **Term of Agreement:** The term of this Agreement shall commence per the date of approval of this Agreement by the City Council of the City of Saratoga Springs. This Agreement shall continue in force from the date FOR ONE YEAR FROM DATE OF AWARD. THE CITY RESERVES THE RIGHT TO EXTEND THE CONTRACT FOR ONE (1) YEAR UNDER THE SAME TERMS AND CONDITIONS AS LONG AS THE EXTENSION IS AGREEABLE TO BOTH THE CITY AND THE CONTRACTOR FOR UP TO THREE (3) YEARS WITH CONTRACT RENEWALS TO OCCUR ANNUALLY BY COUNCIL APPROVAL. Any modification of the work performed by the Vendor and/or Service Provider shall be made in writing and shall not be undertaken until the City agrees to the modification. The Vendor and/or Service Provider assume full responsibility for the provision of the products and services contracted for in this Agreement. The Vendor and/or Service Provider shall be so liable even when the Vendor and/or Service Provider subcontract the provision of a portion of the products and services. Subcontracting shall be permitted only with prior written notice and written approval of the City. The Vendor and/or Service Provider will provide his or her own equipment and materials as necessary to perform the work except as identified within the RFP/RFPQ/BID Documents. The Vendor and/or Service Provider assume all risks in the performance of all its activities authorized by this Agreement.
3. **Terms of Payment:** Vendor and/or Service Provider will invoice the City on a monthly basis and the City will pay all invoices within thirty (30) days of receipt of the invoice or as practicable. The City shall pay the Vendor and/or Service Provider in accordance with the City Charter per the Purchasing Guidelines established by the City. All work performed under this agreement must be in accordance with the NYS Department of Labor Prevailing Wage Regulations. The Costs, fees, and disbursements associated with the provisions of the products and services shall be determined in accordance with the proposal submitted not to exceed unit bid prices, subject to appropriation, a copy of which is annexed hereto and made a part hereof. Detailed original invoices not received within forty five (45) calendar days of the completed transaction could result in a delay of payment.
4. **Notice:** Any notices sent to the City under this Agreement will be effective five (5) business days after the postmarked date of mailing by certified mail, return receipt requested. The Commissioner of Public Works is the designated Project Manager for this Agreement, shall represent the City in all matters, and has the authority to affect the delivery of products and/or services. The Project Manager for the Vendor and/or Service Provider is Rick Zalucki. Any notice, request, demand or other communication required or provided for in this Agreement shall be in writing and shall be deemed to have been duly given if delivered in person or mailed in a sealed envelope, postage prepaid, addressed as follows:
 

**To the City:** Commissioner of Public Works, City Saratoga Springs, 474 Broadway, Saratoga Springs, NY 12866  
**With a copy to:** City Attorney, City Saratoga Springs, 474 Broadway, Saratoga Springs, NY 12866  
**To Vendor and/or Service Provider:** Absolute Pest Control, 12 Wade Rd. Latham, Ny 12110
5. **Conflicts of Interest:** The Vendor and/or Service Provider represents and warrants that it has no conflict, actual or perceived, that would prevent it from performing its duties and responsibilities under the Agreement.
6. **City Property:** All information and materials received hereunder by the Vendor and/or Service Provider from the City are and shall remain the sole and exclusive property of the City and the Vendor and/or Service Provider shall have no right, title, or interest in or to any such information or materials by virtue of their use or possession hereunder by the Vendor and/or Service Provider. All intellectual property, created by the Vendor and/or Service Provider hereunder as a product or as a service to the City shall be the sole and exclusive property of the City. Effective upon their creation pursuant to the terms of this Agreement, the Vendor and/or Service Provider conveys, assigns and transfers to the City the sole and exclusive rights, title and interest in all documents, electronic databases, and custom programs, whether preliminary, final or otherwise, including all trademarks and copyrights. The Vendor and/or Service Provider hereby agrees to take all necessary and appropriate steps to ensure that the custom products are protected against unauthorized copying, reproduction and marketing by or through the Vendor and/or Service Provider, its agents, employees, or subcontractors. Nothing herein shall preclude the Vendor and/or Service Provider from otherwise using the related or underlying general knowledge, skills, ideas, concepts, techniques and experience developed under this Agreement in the course of the Vendor and/or Service Provider's business. The Contractor grants to the



City a perpetual, nonexclusive, royalty-free, unlimited use license to use, execute, reproduce, display, modify and distribute any pre-existing software, tools or techniques delivered by the Vendor and/or Service Provider under this Agreement. Any written reports, opinions and advice rendered by the Vendor and/or Service Provider shall become the sole and exclusive property of the City, and the Vendor and/or Service Provider shall have no right, title, or interest in or to any such information or materials by virtue of their use or possession hereunder by the Vendor and/or Service Provider.

7. **Retention of Records:** The Vendor and/or Service Provider shall make available to the City all information pertinent to the project, including reports, studies, drawings, and any other data. All original records generated as a result of the project shall be maintained by the Vendor and/or Service Provider for a period of six (6) years after expiration of the Agreement. Upon request, copies of those records shall be provided to the City at no cost.
8. **Independent Vendor and/or Service Provider Status:** It is agreed that nothing herein contained is intended or should be construed in any manner as creating or establishing the relationship of copartners between the parties hereto or as constituting the Vendor and/or Service Provider's staff as the agents, representatives or employees of the City for any purpose in any manner whatsoever. The Vendor and/or Service Provider and its staff are to be and shall remain an independent Vendor and/or Service Provider with respect to all services performed under this Agreement. The Vendor and/or Service Provider represents that it has, or will secure at its own expense, all personnel required in performing services under this Agreement. Any and all personnel of the Vendor and/or Service Provider or other persons, while engaged in the performance of any work or services required by the Vendor and/or Service Provider under this Agreement, shall not be considered employees of the City, and any and all claims that may or might arise under the Workers' Compensation Laws of the State of New York on behalf of said personnel or other persons while so engaged, and any and all claims whatsoever on behalf of any such person or personnel arising out of employment or alleged employment including, without limitation, claims of discrimination against the Vendor and/or Service Provider, its officers, agents, Vendor and/or Service Providers or employees shall in no way be the responsibility of the City; and the Vendor and/or Service Provider shall defend, indemnify and hold the City, its officers, agents and employees harmless from any and all such claims regardless of any determination of any pertinent tribunal, agency, board, commission or court. Such personnel or other persons shall not require nor be entitled to any compensation, rights or benefits of any kind whatsoever from the City, including, without limitation, tenure rights, medical and hospital care, sick and vacation leave, Workers' Compensation, Unemployment Compensation, disability, and severance pay.
9. **Insurance:** The City of Saratoga Springs herein requires the following terms and conditions regarding the agreement for the provision of professional services as outlined above: The Vendor and/or Service Provider shall procure and maintain during the term of this Agreement, at the Vendor and/or Service Provider's expense, the insurance policies listed with limits equal to or greater than the enumerated limits. The Vendor and/or Service Provider shall be solely responsible for any self-insured retention or deductible losses under each of the required policies. Every required policy, including any required endorsements and any umbrella or excess policy, shall be primary insurance. Insurance carried by the City of Saratoga Springs, its officers, or its employees, if any, shall be excess and not contributory insurance to that provided by the Vendor and/or Service Provider. Every required coverage type shall be "occurrence basis" with the exception of Professional Errors and Omissions Coverage, which may be "claims made" coverage. The Vendor and/or Service Provider may utilize umbrella/excess liability coverage to achieve the limits required hereunder; such coverage must be at least as broad as the primary coverage (follow form). The Office of Risk & Safety Management must approve all insurance certificates. The City of Saratoga Springs reserves its right to request certified copies of any policy or endorsement thereto. All insurance shall be provided by insurance carriers licensed & admitted to do business in the State of New York and must be rated "A-;VII" or better by A.M. Best (Current Rate Guide). If the Vendor and/or Service Provider fails to procure and maintain the required coverage(s) and minimum limits such failure shall constitute a material breach of contract, whereupon the City of Saratoga Springs may exercise any rights it has in law or equity, including but not limited to the following: (1) immediate termination of the Agreement; (2) withholding any/all payment(s) due under this Agreement or any other Agreement it has with the Vendor and/or Service Provider (common law set-off); OR (3) procuring or renewing any required coverage(s) or any extended reporting period thereto and paying any premiums in connection therewith. All monies so paid by the City of Saratoga Springs shall be repaid upon demand, or at the City's option, may be offset against any monies due to the Vendor and/or Service Provider.

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

- A. **For projects whose total value is between Zero and \$100,000:**
  - **Commercial General Liability** Including Completed Products and Operations and Personal Liability Insurance: One Million Dollars per Occurrence with Two Million Dollars Aggregate;
  - **Commercial Automobile Insurance:** One Million Dollars Combined Single Limit for Owned, Hired and Non-owned Vehicles;
  - **Excess Insurance:** One Million Dollars per Occurrence Aggregate; AND
  - **NYS Statutory Workers Compensation, Employer's Liability and Disability Insurance:** Failure to secure compensation for the benefit of, and keep insured during the life of this agreement, employees required in compliance with the provisions of Workers' Compensation Law shall make this Agreement void and of no effect.
- B. **For projects whose total value is between \$100,000 and \$500,000:**
  - **Commercial General Liability** Including Completed Products and Operations and Personal Liability Insurance: One Million Dollars per Occurrence with Two Million Dollars Aggregate;
  - **Commercial Automobile Insurance:** One Million Dollars Combined Single Limit for Owned, Hired and Non-owned Vehicles;
  - **Excess Insurance:** Three Million Dollars per Occurrence Aggregate; AND
  - **NYS Statutory Workers Compensation, Employer's Liability and Disability Insurance:** Failure to secure compensation for the benefit of, and keep insured during the life of this agreement, employees required in compliance with the provisions of Workers' Compensation Law shall make this Agreement void and of no effect.
- C. **For projects whose total value is between \$500,000 and \$1,000,000:**
  - **Commercial General Liability** Including Completed Products and Operations and Personal Liability Insurance: One Million Dollars per Occurrence with Two Million Dollars Aggregate;
  - **Commercial Automobile Insurance:** One Million Dollars Combined Single Limit for Owned, Hired and Non-owned Vehicles;
  - **Excess Insurance:** Five Million Dollars per Occurrence Aggregate; AND



- **NYS Statutory Workers Compensation, Employer's Liability and Disability Insurance:** Failure to secure compensation for the benefit of, and keep insured during the life of this agreement, employees required in compliance with the provisions of Workers' Compensation Law shall make this Agreement void and of no effect.
- D. For projects involving the provision of **professional services**:
- **Commercial General Liability** Including Completed Products and Operations and Personal Liability Insurance: One Million Dollars per Occurrence with Two Million Dollars Aggregate;
  - **Commercial Automobile Insurance:** One Million Dollars Combined Single Limit for Owned, Hired and Non-owned Vehicles;
  - **Excess Insurance:** Three Million Dollars per Occurrence Aggregate;
  - **Professional Errors and Omissions:** Two Million Dollars per Claim Aggregate; AND
  - **NYS Statutory Workers Compensation, Employer's Liability and Disability Insurance:** Failure to secure compensation for the benefit of, and keep insured during the life of this agreement, employees required in compliance with the provisions of Workers' Compensation Law shall make this Agreement void and of no effect.
- E. For projects involving any form of **pollution risk or exposure, environmental hazard, asbestos or special circumstances**:
- **Commercial General Liability** Including Completed Products and Operations and Personal Liability Insurance: One Million Dollars per Occurrence with Two Million Dollars Aggregate;
  - **Pollution Liability Insurance including Coverage for Asbestos Abatement:** One Million Dollars Each Occurrence;
  - **Commercial Automobile Insurance:** One Million Dollars Combined Single Limit for Owned, Hired and Non-owned Vehicles;
  - **Excess Insurance:** Five Million Dollars per Occurrence Aggregate;
  - **Professional Errors and Omissions:** Two Million Dollars per Claim Aggregate; AND
  - **NYS Statutory Workers Compensation, Employer's Liability and Disability Insurance:** Failure to secure compensation for the benefit of, and keep insured during the life of this agreement, employees required in compliance with the provisions of Workers' Compensation Law shall make this Agreement void and of no effect. If the project in question involves any form of pollution risk or exposure, environmental hazard, asbestos or special circumstances, please contact the Office of Risk and Safety for a determination of insurance limits needed for your contract.
- F. For **software and technology projects**:
- **Commercial General Liability** Including Completed Products and Operations and Personal Liability Insurance: One Million Dollars per Occurrence with Two Million Dollars Aggregate;
  - **Commercial Automobile Insurance:** One Million Dollars Combined Single Limit for Owned, Hired and Non-owned Vehicles;
  - **Cyber /Privacy Liability Insurance:** Five Million Dollars per occurrence aggregate. This insurance shall include coverage for Privacy Notification Expenses, Third Party claims including regulatory defense & payment of fines or penalties, and First Party claims including Data Recovery Costs, Cyber Extortion, and data in the care, custody and control of the insured;
  - **Excess Insurance:** Five Million Dollars per Occurrence Aggregate;
  - **Technology Errors and Omissions:** Two Million Dollars per Claim Aggregate; AND
  - **NYS Statutory Workers Compensation, Employer's Liability and Disability Insurance:** Failure to secure compensation for the benefit of, and keep insured during the life of this agreement, employees required in compliance with the provisions of Workers' Compensation Law shall make this Agreement void and of no effect. If the project in question involves any form of pollution risk or exposure, environmental hazard, asbestos or special circumstances, please contact the Office of Risk and Safety for a determination of insurance limits needed for your contract.

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

10. **Indemnification:** The Vendor and/or Service Provider, to the fullest extent provided by law, shall defend, indemnify and save harmless the City of Saratoga Springs, its Agents and Employees (hereinafter referred to as "City"), from and against all claims, damages, losses and expense (including, but not limited to, attorneys' fees), arising out of or resulting from the performance of the work or purchase of the services, sustained by any person or persons, provided that any such claim, damage, loss or expense is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of property caused by the tortious act or negligent act or omission of Vendor and/or Service Provider or its employees or anyone for whom the Vendor and/or Service Provider is legally liable or Subcontractors. Without limiting the generality of the preceding paragraphs, the following shall be included in the indemnity hereunder: any and all such claims, etc., relating to personal injury, death, damage to property, or any actual or alleged violation of any applicable statute, ordinance, administrative order, executive order, rule or regulation, or decree of any court of competent jurisdiction in connection with, or arising directly or indirectly from, errors and/or negligent acts by the Vendor and/or Service Provider, as aforesaid. The Vendor and/or Service Provider's responsibility under this section shall not be limited to the required or available insurance.
11. **Compliance with Federal and State Regulations:** The Vendor, to the fullest extent provided by law, shall abide by the regulations which are hereto attached in Appendix A of this Agreement.
12. **NYS DOL Sexual Harassment Regulatory Requirements:** All employees have a legal right to a workplace free from sexual harassment, and the City of Saratoga Springs is committed to maintaining a workplace free from sexual harassment. Per New York State Law, the City of Saratoga Springs has a sexual harassment prevention policy in place. This policy applies to all employees, paid or unpaid interns and non-employees in our workplace, regardless of immigration status.



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

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

At a minimum, the City requires that all Vendor and/or Service Providers/suppliers meet the following standards:

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

The undersigned Vendor and/or Service Provider/supplier hereby acknowledges that it has received the City of Saratoga Springs Vendor and/or Service Provider/Supplier Code of Conduct and agrees that all of its facilities and sub-contractors doing business with the City will receive the Code and will abide by each and every term therein. Vendor and/or Service Provider/supplier acknowledges that its failure to comply with any condition, requirement, policy or procedure may result in the termination of the business relationship. Vendor and/or Service Provider/supplier reserves the right to terminate its agreement to abide by the Code of Conduct at any time for any reason upon ninety (90) days prior written notice to the City.

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

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

17. **Non-Collusive Bidding Certification:** Where applicable, upon the submission of a bid, each bidder and each person signing on behalf of any bidder certifies, and in the case of a joint bid each party thereto certifies as to its own organization, under penalty of perjury, that to the best of knowledge and belief:

- a. The prices in this bid have been arrived at independently without collusion, consultation, communication, or agreement, for the purpose of restricting competition, as to any matter relating to such prices with any other bidder or with any competitor;
- b. Unless otherwise required by law, the prices which have been quoted in this bid have not been knowingly disclosed by the bidder and will not knowingly be disclosed by the bidder prior to opening, directly or indirectly, to any other bidder or to any competitor; and
- c. No attempt has been made or will be made by the bidder to induce any other person, partnership or corporation to submit or not to submit a bid for the purpose of restricting competition.

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

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

20. **Assignment:** The Vendor and/or Service Provider is prohibited from assigning, conveying, subletting or otherwise disposing of the Vendor and/or Service Provider's right, title, or interest therein, or the Vendor and/or Service Provider's power to execute this agreement to any other person or corporation without the previous written consent of the City. If the Vendor and/or Service Provider assigns, conveys, sublets or otherwise disposes of the Vendor and/or Service Provider's right, title, or interest without prior written consent, the City shall revoke and



annul this agreement, and the City shall be relieved and discharged from any and all liability growing out of this Agreement, and any person or corporation to whom the interest was assigned, transferred, conveyed, sublet or otherwise disposed of shall forfeit and lose all moneys theretofore earned under such contract, except so much as may be required to pay his or her employees.

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

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

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

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

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

Vendor and/or Service Provider Signature: *Louis Camerude* Date: 7/29/21

Print Name: Louis Camerude Title: Office Manager

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

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



**City of Saratoga Springs, New York APPENDIX A All City Contracts and Agreements**

During the performance of this contract, the Consultant, Vendor and/or Service Provider, for itself, its assignees, and successors in interest (hereinafter referred to as the "contractor") agrees to comply with the following non-discrimination statutes and authorities; including but not limited to:

1. **Compliance with Regulations:** The contractor (hereinafter includes consultants) will comply with the Acts and the Regulations relative to Non-discrimination in Federally-assisted programs of the U.S. Department of Transportation, as they may be amended from time to time, which are herein incorporated by reference and made a part of this contract.
2. **Non-discrimination:** The contractor, with regard to the work performed by it during the contract, will not discriminate on the grounds of race, color, or national origin in the selection and retention of subcontractors, including procurements of materials and leases of equipment. The contractor will not participate directly or indirectly in the discrimination prohibited by the Acts and the Regulations, including employment practices when the contract covers any activity, project, or program set forth in Appendix B of 49 CFR Part 21.
3. **Solicitations for Subcontracts, Including Procurements of Materials and Equipment:** In all solicitations, either by competitive bidding, or negotiation made by the contractor for work to be performed under a subcontract, including procurements of materials, or leases of equipment, each potential subcontractor or supplier will be notified by the contractor of the contractor's obligations under this contract and the Acts and the Regulations relative to Non-discrimination on the grounds of race, color, or national origin.
4. **Information and Reports:** The contractor will provide all information and reports required by the Acts, the Regulations, and directives issued pursuant thereto and will permit access to its books, records, accounts, other sources of information and its facilities as may be determined by the Recipient to be pertinent to ascertain compliance with such Acts, Regulations, and instructions. Where any information required of a contractor is in the exclusive possession of another who fails or refuses to furnish the information, the contractor will so certify to the Recipient, as appropriate, and will set forth what efforts it has made to obtain the information.
5. **Sanctions for Noncompliance:** In the event of a contractor's noncompliance with the Nondiscrimination provisions of this contract, the Recipient will impose such contract sanctions as it may determine to be appropriate, including, but not limited to:
  - a. withholding payments to the contractor under the contract until the contractor complies; and/or
  - b. cancelling, terminating, or suspending a contract, in whole or in part
6. **Incorporation of Provisions:** The contractor will include the provisions of paragraphs one through six in every subcontract, including procurements of materials and leases of equipment, unless exempt by the Acts, the Regulations and directives issued pursuant thereto. The contractor will take action with respect to any subcontract or procurement as the Recipient may direct as a means of enforcing such provisions including sanctions for noncompliance. Provided, that if the contractor becomes involved in, or is threatened with litigation by a subcontractor, or supplier because of such direction, the contractor may request the Recipient to enter into any litigation to protect the interests of the Recipient. In addition, the contractor may request the United States to enter into the litigation to protect the interests of the United States.

**Pertinent Non-Discrimination Authorities:**

- Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d *et seq.*, 78 stat. 252), (prohibits discrimination on the basis of race, color, national origin); and 49 CFR Part 21.
- The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, (42 U.S.C. § 4601 ), (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects);
- Federal-Aid Highway Act of 1973, (23 U.S.C. § 324 *et seq.*), (prohibits discrimination on the basis of sex);
- Section 504 of the Rehabilitation Act of 1973, (29 U.S.C. § 794 *et seq.*), as amended, (prohibits discrimination on the basis of disability); and 49 CFR Part 27;
- The Age Discrimination Act of 1975, as amended, (42 U.S.C. § 6101 *et seq.*), (prohibits discrimination on the basis of age);
- Airport and Airway Improvement Act of 1982, ( 49 USC § 4 71, Section 47123 ), as amended, (prohibits discrimination based on race, creed, color, national origin, or sex);
- The Civil Rights Restoration Act of 1987, (PL 100-209), (Broadened the scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, The Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms "programs or activities" to include all of the programs or activities of the Federal-aid recipients, sub-recipients and contractors, whether such programs or activities are Federally funded or not);
- Titles II and III of the Americans with Disabilities Act, which prohibit discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities (42 U.S.C. §§ 12131-12189) as implemented by Department of Transportation regulations at 49 C.F.R. parts 37 and 38;
- The Federal Aviation Administration's Non-discrimination statute (49 U.S.C. § 47123) (prohibits discrimination on the basis of race, color, national origin, and sex);
- Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations, which ensures discrimination against minority populations by discouraging programs, policies, and activities with disproportionately high and adverse human health or environmental effects on minority and low-income populations;
- Executive Order 13166, Improving Access to Services for Persons with Limited English Proficiency, and resulting agency guidance, national origin discrimination includes discrimination because of limited English proficiency (LEP). To ensure compliance with Title VI, you must take reasonable steps to ensure that LEP persons have meaningful access to your programs (70 Fed. Reg. at 74087 to 74100);
- Title IX of the Education Amendments of 1972, as amended, which prohibits you from discriminating because of sex in education programs or activities (20 U.S.C. 1681 *et seq.*).

Vendor and/or Service Provider Signature: *Luis Carrasale* Date: 7/29/21

Print Name: Luis Carrasale Title: Office Manager



MEG KELLY  
MAYOR

MICHELE D. CLARK-MADIGAN  
COMMISSIONER OF FINANCE

ANTHONY SCIROCCO  
COMMISSIONER OF PUBLIC WORKS

ROBIN DALTON  
COMMISSIONER OF PUBLIC SAFETY

JOHN FRANCK  
COMMISSIONER OF ACCOUNTS

## City of Saratoga Springs, NY

### Request for Proposal

# Integrated Pest Management Services

*PREPARED BY: Department of Public Works  
June 28, 2021*

ALL BIDS SHALL BE ENCLOSED IN A SEALED ENVELOPE MARKED:

RFP #: 2021-13 – Integrated Pest Management Services

Name of Bidder: ABSOLUTE PEST CONTROL, INC.

RFP Opening: Tuesday, July 27, 2021 at 2:00 p.m.

AND RETURN TO:

City of Saratoga Springs  
Department of Accounts  
474 Broadway Suite 14  
Saratoga Springs, NY 12866

### PROPOSAL

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

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

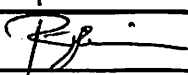
| <u>LOCATION</u>  | <u>MONTHLY<br/>INSPECTION FEE</u> | <u>EMERGENCY<br/>RATE<br/>AFTER HOURS</u> |
|--|-----------------------------------|---|
| City Hall, 474 Broadway (except Police Department and Public Safety on ground floor) | \$ 72.00                          | \$ 105.00                                 |
| Canfield Casino, Congress Park   | \$ 54.00                          | \$ 105.00                                 |
| High Rock Park, public bathroom  | \$ 36.00                          | \$ 105.00                                 |
| Weibel Avenue Ice Rink   | \$ 63.00                          | \$ 105.00                                 |
| Indoor Recreation Facility   | \$ 54.00                          | \$ 105.00                                 |
| DPW Dispatch Office  | \$ 40.50                          | \$ 105.00                                 |
| City Hall, 5 Lake Ave (Police Department and Public Safety on ground floor)          | \$ 58.50                          | \$ 105.00                                 |
| Lake Avenue Fire Station   | \$ 61.20                          | \$ 105.00                                 |
| West Avenue Fire Station   | \$ 52.20                          | \$ 105.00                                 |

COMPANY NAME: ABSOLUTE PEST CONTROL, INC.

ADDRESS: 12 Wade Road

Latham NY 12110 Phone No. (518) 382-5577  
(City) (State) (Zip)

E-MAIL ADDRESS: info @ absolutepest.com , rick @ absolutepest.com

AUTHORIZED SIGNATURE: 

PRINTED NAME: Richard Zalucki

TITLE: President DATE: 7-14-21





## **SCOPE OF SERVICE**

### **Locations to be serviced:**

City Hall – 474 Broadway  
Canfield Casino  
High Rock Park (public bathroom)  
Weibel Avenue Ice Rink  
Vernon Ice Rink  
Indoor Recreation Facility  
DPW Dispatch Office  
Lake Avenue and West Avenue Fire Stations

Absolute Pest Control, Inc.'s scope of service will be the same for each location to be serviced (see list above). Our approach will be an Integrated Pest Management program consisting of six key steps. 1. Communication 2. Inspection 3. Identification of pests and damage 4. Application of pest management procedures 5. Evaluation of effectiveness through follow-up inspections 6. Sanitation

Communication is crucial and a first step of an ongoing partnership with our customer. Inspections will be conducted in an orderly, organized manner including all aspects of the structure, both interior and exterior. Correct identification of the pest is necessary to ensure that the proper control strategies will effectively manage the pest. Application of pest management strategies considers all options and usually will include a combination of mechanical, biological and cultural control measures as well as the possible use of pesticides if necessary. Evaluation of the effectiveness of the program is ongoing and allows the pest control technician to alter the approach taken to ensure continuation of positive results. Proper sanitation is always important to prevent the three things needed for pest survival....food, water and shelter. Our approach is a systems approach and a decision making process that anticipates and prevents pest activity and infestation by combining these strategies to achieve long term solutions.



COMMERCIAL PESTICIDE APPLICATOR



**JOSEPH T LAFLAMME**

is duly certified by the New York State  
Department of Environmental Conservation

ID: C0862151 Expires: 09/21/2021  
Categories/Subcategories of Certification:  
7a, 7c, 7f



A handwritten signature in black ink, appearing to read "J. LaFlamme".

---

THIS DOES NOT CONFER NYS EMPLOYEE STATUS



**STATE OF NEW YORK  
PESTICIDE BUSINESS REGISTRATION**

THIS REGISTRATION CANNOT BE SOLD OR TRANSFERRED

Date Issued

05/21/2021

**Registration #: 05819**

Category(s) of operation

3a - Ornamental and Turf

7a - Structural & Rodent

7c - Termite Control

7f - Food Processing

Expiration Date

06/30/2024

**ABSOLUTE PEST CONTROL INC**

**RICHARD A ZALUCKI**

**12 WADE RD**

**LATHAM, NY 12110**

Certified Applicators

C0862151

C5865786

C5649088

This is to certify that the holder of this certificate is registered with the Department of Environmental Conservation as a Pesticide Business pursuant to the provisions of the Environmental Conservation Law and the rules and regulation promulgated thereunder.

New York State Department of Environmental Conservation  
Division of Materials Management, Bureau of Pest Management  
Albany, New York 12233-7254

**POST CONSPICUOUSLY**



CITY OF SARATOGA SPRINGS  
Dept. of Accounts  
474 Broadway Suite 14  
Saratoga Springs, NY 12866

July 14, 2021

**RE: RFP # 2021-13 – Integrated Pest Management Services**

## **REFERENCES:**

Shenedehowa Central School District  
Contact – Barbara Salecker 518-881-0300

Stone Management  
Contact – Mathieu Johnson 518-272-2136 x-117

Paulsen Development  
Contact – Tony Laiacona 518-365-5483

Pioneer Savings Bank  
Contact – Phillip Walsh 518-423-2215

**Schedule and emergency services contact for Absolute Pest Control, Inc. –  
Richard Zalucki 518-382-5577, 518-857-0903**

**City Saratoga Springs' NON-COLLUSIVE BIDDING CERTIFICATION: Section §139(d) State Finance Law**

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

- (1) The prices in this bid have been arrived at independently without collusion, consultation, communication, or agreement, for the purpose of restricting competition, as to any matter relating to such prices with any other Bidder or with any competitor;
- (2) Unless otherwise required by law, the prices which have been quoted in this bid have not been knowingly disclosed by the Bidder and will not knowingly be disclosed by the Bidder prior to opening, directly or indirectly, to any other Bidder or to any competitor; and
- (3) No attempt has been made or will be made by the Bidder to induce any other person, partnership or corporation to submit or not to submit a bid for the purpose of restricting competition."

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

**City Saratoga Springs' VENDOR CODE OF CONDUCT**

The City is committed to conduct business in a lawful, ethical and moral manner and expects the same standards from Vendors that the City conducts business with. The City requires that all Vendors abide by this Code of Conduct. Failure to comply with this Code may be sufficient cause for the City to exercise its rights to terminate its business relationship with the Vendor. Vendors agree to provide all information requested when necessary to demonstrate compliance with this Code. To promote a working relationship with the City based on ethical business practices, contractors, consultants, vendors and suppliers are expected to:

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

At a minimum, the City requires that all vendors, suppliers and their subcontractors will meet the following standards:

- Agree to comply with all applicable local, state and federal laws, regulations, statutes, rules and procedures.
- Set working hours, wages, and NYS statutory benefits and overtime pay in compliance with applicable labor laws.
- Provide and treat workers with a safe and healthy work environment that complies with local, state and federal laws.
- No person shall be subject to any discrimination in employment, including hiring, salary, benefits, advancement, discipline, termination or retirement on the basis of gender, race, religion, age, disability, sexual orientation, nationality, political opinion, party affiliation or social ethnic origin.
- Provide a working environment for employees to have the right to decide whether they want collective bargaining.
- Ensure that subcontractors shall operate in a manner consistent with this Code.
- Comply with all applicable environmental laws and regulations. Vendors, suppliers and subcontractors shall ensure that the resources and material they use are sustainable, are capable of being recycled and are used effectively and a minimum of waste. Where practicable, vendors, suppliers and subcontractors are to utilize technologies that do not adversely affect the environment and when such impact is unavoidable, to ensure that it is minimized.

The undersigned Vendor hereby acknowledges that it has received the City Non-collusive Bidding Certification and Vendor Code of Conduct and agrees that any and all of its facilities and subcontractors doing business with the City will receive the Code and will abide by each and every term therein. You the Vendor acknowledge that your failure to comply with any condition, requirement, policy or procedure may result in the termination of your business relationship with the City. You the Vendor may reserve the right to terminate this agreement to abide by the Code of Conduct at any time for any reason upon ninety (90) days prior written notice to the City.

Signature: [Signature] Printed name: Richard Zalucki

Title: President Date: 7-14-21

Company Name: Absolute Pest Control, Inc.

Company Address: 12 Wade Road Latham, N.Y. 12110

Subscribed to under penalty of perjury under the laws of the State of New York, this 23<sup>rd</sup> day of July, 2021  
as the act and deed of said corporation or partnership.

[Signature]



## City of Saratoga Springs, NY: Risk and Safety Agreement for Contractor Services

City Project Number: 2021-13 City Project Name: IPM Services Prevailing Wage Project No.: \_\_\_\_\_  
 City Department: Accounts Department Contact Person: Stefanie Richards City Ext. \_\_\_\_\_  
 Company Name: Absolute Pest Control, Inc  
 Company Address: 12 Wade Rd. Latham, NY 12110  
 Company Telephone No.: 518-382-5577 Company Fax No.: 518-382-5585  
 Contractor Primary Contact for This Project: Richard Zalucki Title: President

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

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

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

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

It shall be an affirmative obligation of the Contractor to advise City's Office of Risk and Safety via mail to Office of Risk and Safety, City of Saratoga Springs, 474 Broadway, Saratoga Springs, NY 12866, within two (2) days of the cancellation or substantive change of any insurance policy set out herein, and failure to do so shall be construed to be a breach of this Agreement. The Contractor acknowledges that failure to obtain such insurance on behalf of the municipality constitutes a material breach of contract and subjects it to liability for damages, indemnification and all other legal remedies available to the City. The Contractor is to provide the City with a Certificate of Insurance naming the City as **Additional Insured on a primary and non-contributory basis prior** to the commencement of any work or use of City facilities. The failure to object to the contents of the Certificate of Insurance or the absence of same shall not be deemed a waiver of any and all rights held by the municipality. In the event the Contractor utilizes a Subcontractor for any portion of the services outlined within the scope of its activities, the Subcontractor shall provide insurance of the same type or types and to the same extent of coverage as that provided by the Contractor. All insurance required of the Subcontractor shall name the City as an **Additional Insured on a primary and non-contributory basis** for the same coverage all those activities performed within its contracted activities for the contact as executed.

The Contractor, to the fullest extent provided by law, shall defend, indemnify and save harmless the City, its Agents and Employees, from and against all claims, damages, losses and expense (including, but not limited to, attorneys' fees), arising out of or resulting from the performance of the work or purchase of the services, sustained by any person or persons, provided that any such claim, damage, loss or expense is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of property caused by the tortious act or negligent act or omission of Contractor or its employees or anyone for whom the Contractor is legally liable or Subcontractors. Without limiting the generality of the preceding paragraphs, the following shall be

included in the indemnity hereunder: any and all such claims, etc., relating to personal injury, death, damage to property, or any actual or alleged violation of any applicable statute, ordinance, administrative order, executive order, rule or regulation, or decree of any court of competent jurisdiction in connection with, or arising directly or indirectly from, errors and/or negligent acts by the Contractor, as aforesaid.

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

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

The City specifically reserves the right to suspend or terminate all work under this contract whenever Contractor and/or Contractor's employees or subcontractors are proceeding in a manner that threatens the life, health or safety of any of Contractor's employees, subcontractor's employees, City employees or member(s) of the general public on City property. This reservation of rights by the City in no way obligates the City to inspect the safety practices of the Contractor. If the City exercises its rights pursuant to this part, the Contractor shall be given three (3) days to cure the defect, unless the City, in its sole and absolute discretion, determines that the service cannot be suspended for three (3) days due to the City's legal obligation to continuously provide Contractor's service to the public or the City's immediate need for completion of the Contractor's work. In such case, Contractor shall immediately cure the defect. If the Contractor fails to cure the identified defect(s), the City shall have the right to immediately terminate this contract. In the event that the City terminates this contract, any payments for work completed by the Contractor shall be reduced by the costs incurred by the City in re-bidding the work and/or by the increase in cost that results from using a different vendor.

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

Contractor Signature:  Date: 7-14-21

# Request for Taxpayer Identification Number and Certification


► Go to [www.irs.gov/FormW9](http://www.irs.gov/FormW9) for instructions and the latest information.

Give Form to the  
requester. Do not  
send to the IRS.

|  |   |   |
|--|---|---|
| Print or type.<br>See Specific Instructions on page 3. | 1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.<br><b>Absolute Pest Control, Inc</b>  |   |
|  | 2 Business name/disregarded entity name, if different from above  |   |
|  | 3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.<br><input type="checkbox"/> Individual/sole proprietor or single-member LLC<br><input type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ►<br><b>Note:</b> Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.<br><input type="checkbox"/> Other (see instructions) ► |   |
|  | 4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):<br>Exempt payee code (if any) _____<br>Exemption from FATCA reporting code (if any) _____<br><small>(Applies to accounts maintained outside the U.S.)</small>   |   |
|  | 5 Address (number, street, and apt. or suite no.) See instructions.<br><b>12 Wade Rd</b>  | Requester's name and address (optional) |
|  | 6 City, state, and ZIP code<br><b>Latham, NY 12110</b>  |   |
|  | 7 List account number(s) here (optional)  |   |

|  |   |                        |   |   |   |   |   |   |   |  |  |  |  |   |  |  |   |  |  |    |  |  |  |  |  |  |  |  |                                |  |  |  |  |  |  |  |  |   |   |   |   |   |   |   |   |   |   |
|--|---|------------------------|---|---|---|---|---|---|---|--|--|--|--|---|--|--|---|--|--|----|--|--|--|--|--|--|--|--|--------------------------------|--|--|--|--|--|--|--|--|---|---|---|---|---|---|---|---|---|---|
| <b>Part I Taxpayer Identification Number (TIN)</b>   |   |                        |   |   |   |   |   |   |   |  |  |  |  |   |  |  |   |  |  |    |  |  |  |  |  |  |  |  |                                |  |  |  |  |  |  |  |  |   |   |   |   |   |   |   |   |   |   |
| Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see <i>How to get a TIN</i> , later. |   |                        |   |   |   |   |   |   |   |  |  |  |  |   |  |  |   |  |  |    |  |  |  |  |  |  |  |  |                                |  |  |  |  |  |  |  |  |   |   |   |   |   |   |   |   |   |   |
| <b>Note:</b> If the account is in more than one name, see the instructions for line 1. Also see <i>What Name and Number To Give the Requester</i> for guidelines on whose number to enter.   |   |                        |   |   |   |   |   |   |   |  |  |  |  |   |  |  |   |  |  |    |  |  |  |  |  |  |  |  |                                |  |  |  |  |  |  |  |  |   |   |   |   |   |   |   |   |   |   |
| <table border="1"><tr><td colspan="9">Social security number</td></tr><tr><td></td><td></td><td></td><td>-</td><td></td><td></td><td>-</td><td></td><td></td></tr><tr><td colspan="9">or</td></tr><tr><td colspan="9">Employer identification number</td></tr><tr><td>1</td><td>4</td><td>-</td><td>1</td><td>6</td><td>6</td><td>6</td><td>1</td><td>5</td><td>9</td></tr></table>  |   | Social security number |   |   |   |   |   |   |   |  |  |  |  | - |  |  | - |  |  | or |  |  |  |  |  |  |  |  | Employer identification number |  |  |  |  |  |  |  |  | 1 | 4 | - | 1 | 6 | 6 | 6 | 1 | 5 | 9 |
| Social security number   |   |                        |   |   |   |   |   |   |   |  |  |  |  |   |  |  |   |  |  |    |  |  |  |  |  |  |  |  |                                |  |  |  |  |  |  |  |  |   |   |   |   |   |   |   |   |   |   |
|  |   |                        | - |   |   | - |   |   |   |  |  |  |  |   |  |  |   |  |  |    |  |  |  |  |  |  |  |  |                                |  |  |  |  |  |  |  |  |   |   |   |   |   |   |   |   |   |   |
| or   |   |                        |   |   |   |   |   |   |   |  |  |  |  |   |  |  |   |  |  |    |  |  |  |  |  |  |  |  |                                |  |  |  |  |  |  |  |  |   |   |   |   |   |   |   |   |   |   |
| Employer identification number   |   |                        |   |   |   |   |   |   |   |  |  |  |  |   |  |  |   |  |  |    |  |  |  |  |  |  |  |  |                                |  |  |  |  |  |  |  |  |   |   |   |   |   |   |   |   |   |   |
| 1  | 4 | -                      | 1 | 6 | 6 | 6 | 1 | 5 | 9 |  |  |  |  |   |  |  |   |  |  |    |  |  |  |  |  |  |  |  |                                |  |  |  |  |  |  |  |  |   |   |   |   |   |   |   |   |   |   |

|  |  |
|--|--|
| <b>Part II Certification</b>   |  |
| Under penalties of perjury, I certify that:  |  |
| 1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and   |  |
| 2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and  |  |
| 3. I am a U.S. citizen or other U.S. person (defined below); and   |  |
| 4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.  |  |
| <b>Certification instructions.</b> You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later. |  |

|                  |  |                       |
|------------------|--|-----------------------|
| <b>Sign Here</b> | Signature of U.S. person ►  | Date ► <b>7-14-21</b> |
|------------------|--|-----------------------|

## General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

**Future developments.** For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to [www.irs.gov/FormW9](http://www.irs.gov/FormW9).

## Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
  - Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
  - Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
  - Form 1099-S (proceeds from real estate transactions)
  - Form 1099-K (merchant card and third party network transactions)
  - Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
  - Form 1099-C (canceled debt)
  - Form 1099-A (acquisition or abandonment of secured property)
- Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

*If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.*





ABSOPES-01

MPIERCE

## CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

3/17/2021

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

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

|   |  |                               |
|---|--|-------------------------------|
| PRODUCER<br>John R Zongrone Agency, Inc.<br>1566 State St<br>Schenectady, NY 12304            | CONTACT NAME:                            |                               |
|   | PHONE (A/C, No, Ext): (518) 374-3376     | FAX (A/C, No): (518) 374-5052 |
| INSURED<br><br>Absolute Pest Control Inc / 12 Wade Rd Lic<br>12 Wade Road<br>Latham, NY 12110 | E-MAIL Address: agency@zongrone.com      |                               |
|   | INSURER(S) AFFORDING COVERAGE            |                               |
|   | INSURER A: Philadelphia Indemnity Ins Co | NAIC # 18058                  |
|   | INSURER B: Everest National Insurance Co | 10120                         |
|   | INSURER C:                               |                               |
|   | INSURER D:                               |                               |
|   | INSURER E:                               |                               |
|   | INSURER F:                               |                               |

## COVERAGES

## CERTIFICATE NUMBER:

## REVISION NUMBER:

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

| INSR LTR | TYPE OF INSURANCE  | ADDL SUBR INSD WVD | POLICY NUMBER  | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS  |
|----------|--|--------------------|----------------|-------------------------|-------------------------|---|
| A        | <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY<br><input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR<br><input checked="" type="checkbox"/> Owner's & Contractor<br><input checked="" type="checkbox"/> pollution Liab<br>GEN'L AGGREGATE LIMIT APPLIES PER:<br><input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PROTECT <input type="checkbox"/> LOC<br>OTHER: |                    | PHPK2249118    | 3/17/2021               | 3/17/2022               | EACH OCCURRENCE \$ 1,000,000<br>DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000<br>MED EXP (Any one person) \$ 10,000<br>PERSONAL & ADV INJURY \$ 1,000,000<br>GENERAL AGGREGATE \$ 2,000,000<br>PRODUCTS - COMP/OP AGG \$ 1,000,000 |
| A        | <input checked="" type="checkbox"/> AUTOMOBILE LIABILITY<br><input checked="" type="checkbox"/> ANY AUTO<br><input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS<br><input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY  |                    | PHPK2249118    | 3/17/2021               | 3/17/2022               | COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000<br>BODILY INJURY (Per person) \$<br>BODILY INJURY (Per accident) \$<br>PROPERTY DAMAGE (Per accident) \$   |
| A        | <input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR<br><input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE<br>DED <input checked="" type="checkbox"/> RETENTION \$ 10,000  |                    | PHUB759910     | 3/17/2021               | 3/17/2022               | EACH OCCURRENCE \$ 3,000,000<br>AGGREGATE \$ 3,000,000  |
| B        | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY<br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N<br>If yes, describe under DESCRIPTION OF OPERATIONS below   | N/A                | 5300004307-211 | 3/17/2021               | 3/17/2022               | <input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER<br>E.L. EACH ACCIDENT \$ 500,000<br>E.L. DISEASE - EA EMPLOYEE \$ 500,000<br>E.L. DISEASE - POLICY LIMIT \$ 500,000                                       |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)  
With respects to insureds operations City of Saratoga Springs is additional insured on a primary and non-contributory basis when required by written contract

## CERTIFICATE HOLDER

## CANCELLATION

|   |  |
|---|--|
| City of Saratoga Springs<br>Office of Risk and Safety<br>474 Broadway<br>Saratoga Springs, NY 12866 | SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. |
|   | AUTHORIZED REPRESENTATIVE<br><i>John R. Zongrone</i>   |



Workers'  
Compensation  
Board

## CERTIFICATE OF INSURANCE COVERAGE DISABILITY AND PAID FAMILY LEAVE BENEFITS LAW

### PART 1. To be completed by Disability and Paid Family Leave Benefits Carrier or Licensed Insurance Agent of that Carrier

|   |  |
|---|--|
| 1a. Legal Name & Address of Insured (use street address only)<br>ABSOLUTE PEST CONTROL INC<br><br>12 WADE ROAD<br>LATHAM, NY 12110<br><br>Work Location of Insured (Only required if coverage is specifically limited to certain locations in New York State, i.e., Wrap-Up Policy) | 1b. Business Telephone Number of Insured<br>518-382-5577<br><br>1c. Federal Employer Identification Number of Insured<br>or Social Security Number<br>141666159  |
| 2. Name and Address of Entity Requesting Proof of Coverage<br>(Entity Being Listed as the Certificate Holder)   | 3a. Name of Insurance Carrier<br>ShelterPoint Life Insurance Company<br><br>3b. Policy Number of Entity Listed in Box "1a"<br>DBL146067<br><br>3c. Policy effective period<br>04/01/2021 to 03/31/2022 |

4. Policy provides the following benefits:

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

5. Policy covers:

- ☒ A. All of the employer's employees eligible under the NYS Disability and Paid Family Leave Benefits Law.  
☐ B. Only the following class or classes of employer's employees:

Under penalty of perjury, I certify that I am an authorized representative or licensed agent of the insurance carrier referenced above and that the named insured has NYS Disability and/or Paid Family Leave Benefits insurance coverage as described above.

Date Signed 7/6/2021 By   
(Signature of insurance carrier's authorized representative or NYS Licensed Insurance Agent of that insurance carrier)

Telephone Number 516-829-8100 Name and Title Richard White, Chief Executive Officer

**IMPORTANT:** If Boxes 4A and 5A are checked, and this form is signed by the insurance carrier's authorized representative or NYS Licensed Insurance Agent of that carrier, this certificate is COMPLETE. Mail it directly to the certificate holder.

If Box 4B, 4C or 5B is checked, this certificate is NOT COMPLETE for purposes of Section 220, Subd. 8 of the NYS Disability and Paid Family Leave Benefits Law. It must be mailed for completion to the Workers' Compensation Board, Plans Acceptance Unit, PO Box 5200, Binghamton, NY 13902-5200.

### PART 2. To be completed by the NYS Workers' Compensation Board (Only if Box 4C or 5B of Part 1 has been checked)

#### State of New York Workers' Compensation Board

According to information maintained by the NYS Workers' Compensation Board, the above-named employer has complied with the NYS Disability and Paid Family Leave Benefits Law with respect to all of his/her employees.

Date Signed \_\_\_\_\_ By \_\_\_\_\_  
(Signature of Authorized NYS Workers' Compensation Board Employee)

Telephone Number \_\_\_\_\_ Name and Title \_\_\_\_\_

**Please Note:** Only insurance carriers licensed to write NYS disability and paid family leave benefits insurance policies and NYS licensed insurance agents of those insurance carriers are authorized to issue Form DB-120.1. Insurance brokers are NOT authorized to issue this form.





To Whom It May Concern:

I am writing to notify you that Absolute Pest Control, Inc. is QualityPro Certified, the mark of excellence in pest management. As a QualityPro Certified Company, Absolute Pest Control, Inc. has placed itself in the top echelon of pest management companies in the nation. QualityPro is an initiative of the National Pest Management Association to encourage professionalism and recognize excellence in the industry. Less than 3% of pest control companies in America have earned this prestigious designation.

QualityPro Certified companies voluntarily ascribe to a set of qualifications that go above and beyond any state or federal requirements. As a potential consumer of pest management services, qualifications that may interest you include:

- Member of the National Pest Management Association
- Checking employee references and driving history
- Doing criminal background checks on all employees
- Employing only highly-trained, registered and credentialed employees
- Maintaining a drug-free workplace
- Ensuring that technicians are highly skilled, trained professionals
- Offering a clear, easy-to-understand warranty and termite service agreement
- Maintaining an up-to-date insurance policy
- Truthful and ethical advertising

The website, [www.qualitypro.org](http://www.qualitypro.org), contains more information about what QualityPro Certification is and what it means to the elite companies that have earned it. The QualityPro Certification truly sets Absolute Pest Control, Inc. apart from non-QualityPro Certified companies.

If you have any questions, call me at 703-352-6762 or email me at [ataisey@pestworld.org](mailto:ataisey@pestworld.org).

Sincerely,

Allie Taisey, BCE  
Certification Program Manager, QualityPro



ABSOPES-01

MPIERCE

## CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

3/17/2021

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

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

|  |   |                                      |
|--|---|--------------------------------------|
| <b>PRODUCER</b><br>John R Zongrone Agency, Inc.<br>1566 State St<br>Schenectady, NY 12304            | <b>CONTACT NAME:</b>                            |                                      |
|  | <b>PHONE (A/C, No, Ext):</b> (518) 374-3376     | <b>FAX (A/C, No):</b> (518) 374-5052 |
| <b>INSURED</b><br><br>Absolute Pest Control Inc / 12 Wade Rd Lic<br>12 Wade Road<br>Latham, NY 12110 | <b>E-MAIL Address:</b> agency@zongrone.com      |                                      |
|  | <b>INSURER(S) AFFORDING COVERAGE</b>            |                                      |
|  | <b>INSURER A:</b> Philadelphia Indemnity Ins Co | <b>NAIC #</b> 18058                  |
|  | <b>INSURER B:</b> Everest National Insurance Co | <b>10120</b>                         |
|  | <b>INSURER C:</b>                               |                                      |
|  | <b>INSURER D:</b>                               |                                      |
| <b>INSURER E:</b>  |   |                                      |
| <b>INSURER F:</b>  |   |                                      |

## COVERAGES

## CERTIFICATE NUMBER:

## REVISION NUMBER:

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

| INSR LTR | TYPE OF INSURANCE  | ADDL SUBR INSD WVD | POLICY NUMBER  | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS  |
|----------|--|--------------------|----------------|-------------------------|-------------------------|---|
| A        | <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY<br><input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR<br><input checked="" type="checkbox"/> Owner's & Contractor<br><input checked="" type="checkbox"/> pollution Liab<br>GEN'L AGGREGATE LIMIT APPLIES PER:<br><input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PROTECT <input type="checkbox"/> LOC<br>OTHER: |                    | PHPK2249118    | 3/17/2021               | 3/17/2022               | EACH OCCURRENCE \$ 1,000,000<br>DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000<br>MED EXP (Any one person) \$ 10,000<br>PERSONAL & ADV INJURY \$ 1,000,000<br>GENERAL AGGREGATE \$ 2,000,000<br>PRODUCTS - COMP/OP AGG \$ 1,000,000 |
| A        | <input checked="" type="checkbox"/> AUTOMOBILE LIABILITY<br><input checked="" type="checkbox"/> ANY AUTO<br><input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS<br><input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY  |                    | PHPK2249118    | 3/17/2021               | 3/17/2022               | COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000<br>BODILY INJURY (Per person) \$<br>BODILY INJURY (Per accident) \$<br>PROPERTY DAMAGE (Per accident) \$   |
| A        | <input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR<br><input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE<br>DED <input checked="" type="checkbox"/> RETENTION \$ 10,000  |                    | PHUB759910     | 3/17/2021               | 3/17/2022               | EACH OCCURRENCE \$ 3,000,000<br>AGGREGATE \$ 3,000,000  |
| B        | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY<br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N<br>If yes, describe under DESCRIPTION OF OPERATIONS below   | N/A                | 5300004307-211 | 3/17/2021               | 3/17/2022               | <input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER<br>E.L. EACH ACCIDENT \$ 500,000<br>E.L. DISEASE - EA EMPLOYEE \$ 500,000<br>E.L. DISEASE - POLICY LIMIT \$ 500,000                                       |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)  
With respects to insureds operations City of Saratoga Springs is additional insured on a primary and non-contributory basis when required by written contract

## CERTIFICATE HOLDER

## CANCELLATION

|   |  |
|---|--|
| City of Saratoga Springs<br>Office of Risk and Safety<br>474 Broadway<br>Saratoga Springs, NY 12866 | SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. |
|   | AUTHORIZED REPRESENTATIVE<br><i>John R. Zongrone</i>   |



Workers'  
Compensation  
Board

## CERTIFICATE OF INSURANCE COVERAGE DISABILITY AND PAID FAMILY LEAVE BENEFITS LAW

### PART 1. To be completed by Disability and Paid Family Leave Benefits Carrier or Licensed Insurance Agent of that Carrier

|  |  |
|--|--|
| 1a. Legal Name & Address of Insured (use street address only)<br>ABSOLUTE PEST CONTROL INC<br><br>12 WADE ROAD<br>LATHAM, NY 12110<br><br><i>Work Location of Insured (Only required if coverage is specifically limited to certain locations in New York State, i.e., Wrap-Up Policy)</i> | 1b. Business Telephone Number of Insured<br>518-382-5577<br><br>1c. Federal Employer Identification Number of Insured<br>or Social Security Number<br>141666159  |
| 2. Name and Address of Entity Requesting Proof of Coverage<br>(Entity Being Listed as the Certificate Holder)  | 3a. Name of Insurance Carrier<br>ShelterPoint Life Insurance Company<br><br>3b. Policy Number of Entity Listed in Box "1a"<br>DBL146067<br><br>3c. Policy effective period<br>04/01/2021 to 03/31/2022 |

4. Policy provides the following benefits:

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

5. Policy covers:

- ☒ A. All of the employer's employees eligible under the NYS Disability and Paid Family Leave Benefits Law.  
☐ B. Only the following class or classes of employer's employees:

Under penalty of perjury, I certify that I am an authorized representative or licensed agent of the insurance carrier referenced above and that the named insured has NYS Disability and/or Paid Family Leave Benefits insurance coverage as described above.

Date Signed 7/6/2021 By   
(Signature of insurance carrier's authorized representative or NYS Licensed Insurance Agent of that insurance carrier)

Telephone Number 516-829-8100 Name and Title Richard White, Chief Executive Officer

**IMPORTANT:** If Boxes 4A and 5A are checked, and this form is signed by the insurance carrier's authorized representative or NYS Licensed Insurance Agent of that carrier, this certificate is COMPLETE. Mail it directly to the certificate holder.

If Box 4B, 4C or 5B is checked, this certificate is NOT COMPLETE for purposes of Section 220, Subd. 8 of the NYS Disability and Paid Family Leave Benefits Law. It must be mailed for completion to the Workers' Compensation Board, Plans Acceptance Unit, PO Box 5200, Binghamton, NY 13902-5200.

### PART 2. To be completed by the NYS Workers' Compensation Board (Only if Box 4C or 5B of Part 1 has been checked)

#### State of New York Workers' Compensation Board

According to information maintained by the NYS Workers' Compensation Board, the above-named employer has complied with the NYS Disability and Paid Family Leave Benefits Law with respect to all of his/her employees.

Date Signed \_\_\_\_\_ By \_\_\_\_\_  
(Signature of Authorized NYS Workers' Compensation Board Employee)

Telephone Number \_\_\_\_\_ Name and Title \_\_\_\_\_

**Please Note:** Only insurance carriers licensed to write NYS disability and paid family leave benefits insurance policies and NYS licensed insurance agents of those insurance carriers are authorized to issue Form DB-120.1. Insurance brokers are NOT authorized to issue this form.





## City of Saratoga Springs, NY Contract

City Project Number: N/A City Project Name: N/A  
City Department: PUBLIC SAFETY Department Contact Person: ASST. CHIEF JOHN CATONE City Ext. 3501  
Company Name: SMITHS DETECTION \*NY STATE CONTRACT PC69033\*  
Company Address: 2202 LAKESIDE BLVD., EDGEWOOD, MD 21040  
Company Telephone No.: 212-234-4090/MOBILE: 917-720-5001 Company Fax No.:  
Vendor and/or Service Provider Primary Contact: JAMIE EDGAR Title:  
Primary Contact Email: [Jamie.Edgar@smithsdetection.com](mailto:Jamie.Edgar@smithsdetection.com)  
Service to be Provided: X-RAY UNIT – INSTALLATION - TRAINING  
Remit Name (If different from above):  
Remit Address:

- Scope of Agreement:** In response to a request for a pricing proposal requested by the City for **X-RAY UNIT**, the Vendor and/or Service Provider submitted proposals dated **5/27/2021** (the "Proposals/Statement of Work"), which are attached hereto as Exhibit A. The Vendor and/or Service Provider shall provide to the City the products and services set forth therein. The Vendor and/or Service Provider assumes full responsibility for the provision of the products and services made available in this Agreement. The Vendor and/or Service Provider shall be so liable even when the Vendor and/or Service Provider subcontract the provision of a portion of the products and services. Subcontracting shall be permitted only with the prior written approval of the City. The Vendor and/or Service Provider assumes all risks in the performance of all its activities authorized by this Agreement.
- Term of Agreement:** The term of this Agreement shall commence per the date of approval of this Agreement by the City Council of the City of Saratoga Springs. This Agreement shall continue in force from the effective date until the work provided as described herein is satisfactorily completed by 90 days after Council approval. Any modification of the work performed by the Vendor and/or Service Provider shall be made in writing and shall not be undertaken until the City agrees to the modification. The Vendor and/or Service Provider assume full responsibility for the provision of the products and services contracted for in this Agreement. The Vendor and/or Service Provider shall be so liable even when the Vendor and/or Service Provider subcontract the provision of a portion of the products and services. Subcontracting shall be permitted only with prior written notice and written approval of the City. The Vendor and/or Service Provider will provide his or her own equipment and materials as necessary to perform the work except as identified within the RFP/RFQ/BID Documents. The Vendor and/or Service Provider assume all risks in the performance of all its activities authorized by this Agreement.
- Terms of Payment:** Vendor and/or Service Provider will invoice the City on a monthly basis and the City will pay all invoices within thirty (30) days of receipt of the invoice or as practicable. The City shall pay the Vendor and/or Service Provider in accordance with the City Charter per the Purchasing Guidelines established by the City. All work performed under this agreement must be in accordance with the NYS Department of Labor Prevailing Wage Regulations. The Costs, fees, and disbursements associated with the provisions of the products and services shall be determined in accordance with the proposal submitted not to exceed **\$20,585.00 (TWENTY THOUSAND FIVE HUNDRED EIGHTY FIVE DOLLARS AND NO CENTS)**, a copy of which is annexed hereto and made a part hereof. Detailed original invoices not received within forty five (45) calendar days of the completed transaction could result in a delay of payment.
- Notice:** Any notices sent to the City under this Agreement will be effective five (5) business days after the postmarked date of mailing by certified mail, return receipt requested. The Mayor/Commissioner of **PUBLIC SAFETY** is the designated Project Manager for this Agreement, shall represent the City in all matters, and has the authority to affect the delivery of products and/or services. The Project Manager for the Vendor and/or Service Provider is **JAMIE EDGAR**. Any notice, request, demand or other communication required or provided for in this Agreement shall be in writing and shall be deemed to have been duly given if delivered in person or mailed in a sealed envelope, postage prepaid, addressed as follows:  
  
    **To the City:** Mayor/Commissioner of **PUBLIC SAFETY**, City Saratoga Springs, 474 Broadway, Saratoga Springs, NY 12866  
  
    **With a copy to:** City Attorney, City Saratoga Springs, 474 Broadway, Saratoga Springs, NY 12866  
  
    **To Vendor and/or Service Provider:** **SMITHS DETECTION, 2202 LAKESIDE BLVD., EDGEWOOD, MD 21040**
- Conflicts of Interest:** The Vendor and/or Service Provider represents and warrants that it has no conflict, actual or perceived, that would prevent it from performing its duties and responsibilities under the Agreement.
- City Property:** All information and materials received hereunder by the Vendor and/or Service Provider from the City are and shall remain the sole and exclusive property of the City and the Vendor and/or Service Provider shall have no right, title, or interest in or to any such information or materials by virtue of their use or possession hereunder by the Vendor and/or Service Provider. All intellectual property, created by the Vendor and/or Service Provider hereunder as a product or as a service to the City shall be the sole and exclusive property of the City. Effective upon their creation pursuant to the terms of this Agreement, the Vendor and/or Service Provider conveys, assigns and transfers to the City the sole and exclusive rights, title and interest in all documents, electronic databases, and custom programs, whether preliminary, final or otherwise, including all trademarks and copyrights. The Vendor and/or Service Provider hereby agrees to take all necessary and appropriate steps to ensure that the custom products are protected against unauthorized copying, reproduction and marketing by or through the Vendor and/or Service Provider, its agents, employees, or subcontractors. Nothing herein shall preclude the Vendor and/or Service Provider from otherwise using the related or underlying general knowledge, skills, ideas, concepts, techniques and experience developed under this Agreement in the course of the Vendor and/or Service Provider's business. The Contractor grants to the City a perpetual, nonexclusive, royalty-free, unlimited use license to use, execute, reproduce, display, modify and distribute any pre-existing software, tools or techniques delivered by the Vendor and/or Service Provider under this Agreement. Any written reports, opinions and advice rendered by the Vendor and/or Service Provider shall become the sole and exclusive property of the City, and the Vendor and/or



Service Provider shall have no right, title, or interest in or to any such information or materials by virtue of their use or possession hereunder by the Vendor and/or Service Provider.

7. **Retention of Records:** The Vendor and/or Service Provider shall make available to the City all information pertinent to the project, including reports, studies, drawings, and any other data. All original records generated as a result of the project shall be maintained by the Vendor and/or Service Provider for a period of six (6) years after expiration of the Agreement. Upon request, copies of those records shall be provided to the City at no cost.
8. **Independent Vendor and/or Service Provider Status:** It is agreed that nothing herein contained is intended or should be construed in any manner as creating or establishing the relationship of copartners between the parties hereto or as constituting the Vendor and/or Service Provider's staff as the agents, representatives or employees of the City for any purpose in any manner whatsoever. The Vendor and/or Service Provider and its staff are to be and shall remain an independent Vendor and/or Service Provider with respect to all services performed under this Agreement. The Vendor and/or Service Provider represents that it has, or will secure at its own expense, all personnel required in performing services under this Agreement. Any and all personnel of the Vendor and/or Service Provider or other persons, while engaged in the performance of any work or services required by the Vendor and/or Service Provider under this Agreement, shall not be considered employees of the City, and any and all claims that may or might arise under the Workers' Compensation Laws of the State of New York on behalf of said personnel or other persons while so engaged, and any and all claims whatsoever on behalf of any such person or personnel arising out of employment or alleged employment including, without limitation, claims of discrimination against the Vendor and/or Service Provider, its officers, agents, Vendor and/or Service Providers or employees shall in no way be the responsibility of the City; and the Vendor and/or Service Provider shall defend, indemnify and hold the City, its officers, agents and employees harmless from any and all such claims regardless of any determination of any pertinent tribunal, agency, board, commission or court. Such personnel or other persons shall not require nor be entitled to any compensation, rights or benefits of any kind whatsoever from the City, including, without limitation, tenure rights, medical and hospital care, sick and vacation leave, Workers' Compensation, Unemployment Compensation, disability, and severance pay.
9. **Insurance:** The City of Saratoga Springs herein requires the following terms and conditions regarding the agreement for the provision of professional services as outlined above: The Vendor and/or Service Provider shall procure and maintain during the term of this Agreement, at the Vendor and/or Service Provider's expense, the insurance policies listed with limits equal to or greater than the enumerated limits. The Vendor and/or Service Provider shall be solely responsible for any self-insured retention or deductible losses under each of the required policies. Every required policy, including any required endorsements and any umbrella or excess policy, shall be primary insurance. Insurance carried by the City of Saratoga Springs, its officers, or its employees, if any, shall be excess and not contributory insurance to that provided by the Vendor and/or Service Provider. Every required coverage type shall be "occurrence basis" with the exception of Professional Errors and Omissions Coverage, which may be "claims made" coverage. The Vendor and/or Service Provider may utilize umbrella/excess liability coverage to achieve the limits required hereunder; such coverage must be at least as broad as the primary coverage (follow form). The Office of Risk & Safety Management must approve all insurance certificates. The City of Saratoga Springs reserves its right to request certified copies of any policy or endorsement thereto. All insurance shall be provided by insurance carriers licensed & admitted to do business in the State of New York and must be rated "A-:VII" or better by A.M. Best (Current Rate Guide). If the Vendor and/or Service Provider fails to procure and maintain the required coverage(s) and minimum limits such failure shall constitute a material breach of contract, whereupon the City of Saratoga Springs may exercise any rights it has in law or equity, including but not limited to the following: (1) immediate termination of the Agreement; (2) withholding any/all payment(s) due under this Agreement or any other Agreement it has with the Vendor and/or Service Provider (common law set-off); OR (3) procuring or renewing any required coverage(s) or any extended reporting period thereto and paying any premiums in connection therewith. All monies so paid by the City of Saratoga Springs shall be repaid upon demand, or at the City's option, may be offset against any monies due to the Vendor and/or Service Provider.

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

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

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

10. **Indemnification:** The Vendor and/or Service Provider, to the fullest extent provided by law, shall defend, indemnify and save harmless the City of Saratoga Springs, its Agents and Employees (hereinafter referred to as "City"), from and against all claims, damages, losses and expense (including, but not limited to, attorneys' fees), arising out of or resulting from the performance of the work or purchase of the services, sustained by any person or persons, provided that any such claim, damage, loss or expense is attributable to bodily injury,



sickness, disease, or death, or to injury to or destruction of property caused by the tortious act or negligent act or omission of Vendor and/or Service Provider or its employees or anyone for whom the Vendor and/or Service Provider is legally liable or Subcontractors. Without limiting the generality of the preceding paragraphs, the following shall be included in the indemnity hereunder: any and all such claims, etc., relating to personal injury, death, damage to property, or any actual or alleged violation of any applicable statute, ordinance, administrative order, executive order, rule or regulation, or decree of any court of competent jurisdiction in connection with, or arising directly or indirectly from, errors and/or negligent acts by the Vendor and/or Service Provider, as aforesaid. The Vendor and/or Service Provider's responsibility under this section shall not be limited to the required or available insurance.

11. **Compliance with Federal and State Regulations:** The Vendor, to the fullest extent provided by law, shall abide by the regulations which are hereto attached in Appendix A of this Agreement.
12. **NYS DOL Sexual Harassment Regulatory Requirements:** All employees have a legal right to a workplace free from sexual harassment, and the City of Saratoga Springs is committed to maintaining a workplace free from sexual harassment. Per New York State Law, the City of Saratoga Springs has a sexual harassment prevention policy in place. This policy applies to all employees, paid or unpaid interns and non-employees in our workplace, regardless of immigration status.
13. **Safety:** The City of Saratoga Springs specifically reserves the right to suspend or terminate all work under this Agreement whenever Vendor and/or Service Provider, and/or Vendor and/or Service Provider's employees or subcontractors, are proceeding in a manner that threatens the life, health or safety of any of Vendor and/or Service Provider's employees, subcontractor's employees, City employees or member(s) of the general public on City property. This reservation of rights by the City of Saratoga Springs in no way obligates the City of Saratoga Springs to inspect the safety practices of the Vendor and/or Service Provider. If the City of Saratoga Springs exercises its rights pursuant to this part, the Vendor and/or Service Provider shall be given three days to cure the defect, unless the City of Saratoga Springs, in its sole and absolute discretion, determines that the service cannot be suspended for three days due to the City of Saratoga Springs' legal obligation to continuously provide Vendor and/or Service Provider's service to the public or the City of Saratoga Springs' immediate need for completion of the Vendor and/or Service Provider's work. In such case, Vendor and/or Service Provider shall immediately cure the defect. If the Vendor and/or Service Provider fails to cure the identified defect(s), the City of Saratoga Springs shall have the right to immediately terminate this Agreement. In the event that the City of Saratoga Springs terminates this Agreement, any payments for work completed by the Vendor and/or Service Provider shall be reduced by the costs incurred by the City of Saratoga Springs in re-bidding the work and/or by the increase in cost that results from using a different Vendor and/or Service Provider.
14. **Vendor and/or Service Provider Code of Conduct:** The City of Saratoga Springs is committed to conduct business in a lawful and ethical manner and expects the same standards from Vendor and/or Service Providers/suppliers that the City conducts business with. The City requires that all Vendor and/or Service Providers/suppliers abide by this Code of Conduct. Failure to comply with this Code may be sufficient cause for the City to exercise its rights to terminate its' business relationship with Vendor and/or Service Providers/suppliers. Vendor and/or Service Providers/suppliers agree to provide all information requested which is necessary to demonstrate compliance with this Code.

At a minimum, the City requires that all Vendor and/or Service Providers/suppliers meet the following standards:

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

The undersigned Vendor and/or Service Provider/supplier hereby acknowledges that it has received the City of Saratoga Springs Vendor and/or Service Provider/Supplier Code of Conduct and agrees that all of its facilities and sub-contractors doing business with the City will receive the Code and will abide by each and every term therein. Vendor and/or Service Provider/supplier acknowledges that its failure to comply with any condition, requirement, policy or procedure may result in the termination of the business relationship. Vendor and/or Service Provider/supplier reserves the right to terminate its agreement to abide by the Code of Conduct at any time for any reason upon ninety (90) days prior written notice to the City.

15. **Governing Law:** This Agreement shall be governed and construed under the laws of the State of New York, the location where this Agreement was accepted to by Vendor and/or Service Provider. The Vendor and/or Service Provider agrees to comply with all applicable local, state and federal laws, rules and regulations in the performance of the duties of this Agreement.
16. **NYS Licensure for Professional Services:** Any and all professional services performed under this Agreement shall be completed by an individual licensed by the NYS Office of Professions - Education Department as applicable to the service provided including, but not limited to accounting, actuarial, engineering and architectural services. The Vendor and/or Service Provider represents that it has all necessary governmental licenses to perform the services described herein.
17. **Non-Collusive Bidding Certification:** Where applicable, upon the submission of a bid, each bidder and each person signing on behalf of any bidder certifies, and in the case of a joint bid each party thereto certifies as to its own organization, under penalty of perjury, that to the best of knowledge and belief:
  - a. The prices in this bid have been arrived at independently without collusion, consultation, communication, or agreement, for the purpose of restricting competition, as to any matter relating to such prices with any other bidder or with any competitor;

- b. Unless otherwise required by law, the prices which have been quoted in this bid have not been knowingly disclosed by the bidder and will not knowingly be disclosed by the bidder prior to opening, directly or indirectly, to any other bidder or to any competitor; and
  - c. No attempt has been made or will be made by the bidder to induce any other person, partnership or corporation to submit or not to submit a bid for the purpose of restricting competition.
18. **Iranian Energy Sector Divestment:** Where applicable, upon the submission of a bid, each Vendor and/or Service Provider and each person signing on behalf of any Vendor and/or Service Provider certifies, and in the case of a joint bid each party thereto certifies as to its own organization, under penalty of perjury, that to the best of its knowledge and belief that each bidder is not on the list created pursuant to paragraph (b) of subdivision 3 of section 165-a of the state finance law (Iran Divestment).
  19. **Venue:** The City and the Vendor and/or Service Provider hereby agree that any litigated matters shall be venued in the federal and state courts of the State of New York in the County of Saratoga.
  20. **Assignment:** The Vendor and/or Service Provider is prohibited from assigning, conveying, subletting or otherwise disposing of the Vendor and/or Service Provider's right, title, or interest therein, or the Vendor and/or Service Provider's power to execute this agreement to any other person or corporation without the previous written consent of the City. If the Vendor and/or Service Provider assigns, conveys, sublets or otherwise disposes of the Vendor and/or Service Provider's right, title, or interest without prior written consent, the City shall revoke and annul this agreement, and the City shall be relieved and discharged from any and all liability growing out of this Agreement, and any person or corporation to whom the interest was assigned, transferred, conveyed, sublet or otherwise disposed of shall forfeit and lose all moneys theretofore earned under such contract, except so much as may be required to pay his or her employees.
  21. **Termination:** The Vendor and/or Service Provider and the City may mutually agree, in writing, to terminate this Agreement at any time. The City may also terminate this Agreement at any time and for any reason by mailing written notice to the Vendor and/or Service Provider at least ten (10) business days prior to such termination date. The City reserves the right to cancel this Agreement at any time in event of default or violation by the Vendor and/or Service Provider of any provision of this Agreement. The City may take whatever action at law or in equity that may appear necessary or desirable to collect damages arising from a default or violation or to enforce performance of this Agreement.
  22. **Default:** Vendor and/or Service Provider's failure to perform its obligations and comply with its representations under this Agreement shall constitute a default under this Agreement. Upon Vendor and/or Service Provider's default, the City may cancel this Agreement and immediately stop payment of any fees to Vendor and/or Service Provider hereunder. City shall also have any all additional rights and remedies under New York State Law as a result of Vendor and/or Service Provider's default.
  23. **Force Majeure:** Neither party shall be held liable for failure to perform its part of this Agreement when such failure is due to fire, flood, or similar disaster; strikes or similar labor disturbances; industrial disturbances, war, riot, insurrection, and/or other causes beyond the control of the parties.
  24. **Entire Agreement:** This Agreement sets forth the entire agreement and understanding of the parties relating to the subject matter contained herein except as to those matters or agreements expressly incorporated herein by reference. No covenant, representation or condition not expressed herein shall be effective to interpret, change or restrict the express provisions of this Agreement. This Agreement supersedes any and all prior agreements, whether written or oral, relating to the subject matter contained herein. This Agreement shall not be amended, changed or otherwise modified except in writing, signed by both parties.
  25. **Severability:** In the event that any portion of this Agreement may be adjudged invalid or unenforceable for any reason, adjudication shall in no manner affect the other portions of this Agreement which will remain in full force and effect as of the portions adjudged invalid or unenforceable were not originally a part thereof.
  26. **Modification:** This Agreement may be modified only by a writing signed by both parties.
  27. **Execution:**

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

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

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

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

**Vendor and/or Service Provider Signature:** \_\_\_\_\_ **Date:** 7-29-2021

**Print Name:** Danyel DeVoe **Title:** Sr. Dir, Sales and Service

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

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



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
07/28/2021

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

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

| <b>PRODUCER</b><br>Marsh USA, Inc.<br>1166 Avenue of the Americas<br>New York, NY 10036<br>Attn: NewYork.certs@Marsh.com Fax: 212-948-0500 | <b>CONTACT NAME:</b><br><b>PHONE (A/C, No. Ext):</b><br><b>FAX (A/C, No):</b><br><b>E-MAIL ADDRESS:</b>  |                               |        |  |       |                                      |       |                                       |       |   |       |   |       |             |  |
|--|--|-------------------------------|--------|--|-------|--------------------------------------|-------|---------------------------------------|-------|---|-------|---|-------|-------------|--|
| <b>INSURED</b><br>SMITHS DETECTION, INC.<br>2202 LAKESIDE BLVD<br>EDGEWOOD, MD 21040   | <table border="1"> <thead> <tr> <th>INSURER(S) AFFORDING COVERAGE</th> <th>NAIC #</th> </tr> </thead> <tbody> <tr> <td>INSURER A : ACE American Insurance Company</td> <td>22667</td> </tr> <tr> <td>INSURER B : LM Insurance Corporation</td> <td>33600</td> </tr> <tr> <td>INSURER C : Federal Insurance Company</td> <td>20281</td> </tr> <tr> <td>INSURER D : Liberty Mutual Fire Insurance Company</td> <td>23035</td> </tr> <tr> <td>INSURER E : Liberty Insurance Corporation</td> <td>42404</td> </tr> <tr> <td>INSURER F :</td> <td></td> </tr> </tbody> </table> | INSURER(S) AFFORDING COVERAGE | NAIC # | INSURER A : ACE American Insurance Company | 22667 | INSURER B : LM Insurance Corporation | 33600 | INSURER C : Federal Insurance Company | 20281 | INSURER D : Liberty Mutual Fire Insurance Company | 23035 | INSURER E : Liberty Insurance Corporation | 42404 | INSURER F : |  |
| INSURER(S) AFFORDING COVERAGE  | NAIC #   |                               |        |  |       |                                      |       |                                       |       |   |       |   |       |             |  |
| INSURER A : ACE American Insurance Company   | 22667  |                               |        |  |       |                                      |       |                                       |       |   |       |   |       |             |  |
| INSURER B : LM Insurance Corporation   | 33600  |                               |        |  |       |                                      |       |                                       |       |   |       |   |       |             |  |
| INSURER C : Federal Insurance Company  | 20281  |                               |        |  |       |                                      |       |                                       |       |   |       |   |       |             |  |
| INSURER D : Liberty Mutual Fire Insurance Company  | 23035  |                               |        |  |       |                                      |       |                                       |       |   |       |   |       |             |  |
| INSURER E : Liberty Insurance Corporation  | 42404  |                               |        |  |       |                                      |       |                                       |       |   |       |   |       |             |  |
| INSURER F :  |  |                               |        |  |       |                                      |       |                                       |       |   |       |   |       |             |  |

**COVERAGES** **CERTIFICATE NUMBER:** NYC-011160973-01 **REVISION NUMBER:** 3

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

| INSR LTR    | TYPE OF INSURANCE  | ADDL INSD | SUBR WVD | POLICY NUMBER  | POLICY EFF (MM/DD/YYYY)                | POLICY EXP (MM/DD/YYYY)                | LIMITS   |
|-------------|--|-----------|----------|--|--|--|--|
| A           | <input checked="" type="checkbox"/> <b>COMMERCIAL GENERAL LIABILITY</b><br><input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR<br><input checked="" type="checkbox"/> VENDOR'S LIABILITY<br><br>GEN'L AGGREGATE LIMIT APPLIES PER:<br><input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC<br>OTHER: |           |          | HDOG71565397   | 11/01/2020                             | 11/01/2021                             | EACH OCCURRENCE \$ 2,000,000<br>DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000<br>MED EXP (Any one person) \$ 5,000<br>PERSONAL & ADV INJURY \$ 2,000,000<br>GENERAL AGGREGATE \$ 4,000,000<br>PRODUCTS - COMP/OP AGG \$ 4,000,000 |
| D           | <b>AUTOMOBILE LIABILITY</b><br><input checked="" type="checkbox"/> ANY AUTO<br><input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS<br><input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY   |           |          | AS2-C31-004341-100   | 11/01/2020                             | 11/01/2021                             | COMBINED SINGLE LIMIT (Ea accident) \$ 2,000,000<br>BODILY INJURY (Per person) \$<br>BODILY INJURY (Per accident) \$<br>PROPERTY DAMAGE (Per accident) \$  |
| C           | <input checked="" type="checkbox"/> <b>UMBRELLA LIAB</b> <input checked="" type="checkbox"/> OCCUR<br><input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE<br>DED RETENTION \$  |           |          | 78194186   | 11/01/2020                             | 11/01/2021                             | EACH OCCURRENCE \$ 1,000,000<br>AGGREGATE \$ 1,000,000   |
| B<br>B<br>E | <b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b><br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)<br>If yes, describe under DESCRIPTION OF OPERATIONS below  | Y/N<br>N  | N/A      | WA5-C3D-004341-360 (AOS)<br>WC5-C31-004341-370 (MN, WI)<br>WA7-C3D-004341-500 (MA) | 11/01/2020<br>11/01/2020<br>11/01/2020 | 11/01/2021<br>11/01/2021<br>11/01/2021 | <input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER<br>E.L. EACH ACCIDENT \$ 2,000,000<br>E.L. DISEASE - EA EMPLOYEE \$ 2,000,000<br>E.L. DISEASE - POLICY LIMIT \$ 2,000,000                                |

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

Contract No. PC69033; Saratoga Police Department

City of Saratoga Springs is included as additional insured where required by written contract with respect to General Liability and Auto Liability.

## CERTIFICATE HOLDER

City of Saratoga Springs  
474 Broadway  
Saratoga Springs, NY 12866

## CANCELLATION

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

AUTHORIZED REPRESENTATIVE

*Marsh USA Inc.*

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**ADDITIONAL REMARKS SCHEDULE**Page 2 of 2

|                                  |                  |  |
|----------------------------------|------------------|--|
| <b>AGENCY</b><br>Marsh USA, Inc. |                  | <b>NAMED INSURED</b><br>SMITHS DETECTION, INC.<br>2202 LAKESIDE BLVD<br>EDGEWOOD, MD 21040 |
| <b>POLICY NUMBER</b>             |                  |  |
| <b>CARRIER</b>                   | <b>NAIC CODE</b> | <b>EFFECTIVE DATE:</b>   |

**ADDITIONAL REMARKS**

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

GENERAL LIABILITY EXCLUDES MEDICAL PRODUCTS, CORRUGATED STAINLESS STEEL TUBING AND AVIATION PRODUCTS COVERAGE. INSURANCE FOR THESE PRODUCTS ARE COVERED ON SEPARATE POLICIES.

The Excess Liability placement was brokered by Marsh Limited (London, UK). Marsh USA Inc. has only acted in the role as consultant to the client with respect to this placement, which is indicated here for your convenience.





## City of Saratoga Springs, NY Contract

City Project Number: RFP 2021-13 City Project Name: INTEGRATED PEST MANAGEMENT  
 City Department: PUBLIC SAFETY Department Contact Person: KAREN PERRINO City Ext. 2635  
 Company Name: ABSOLUTE PEST CONTROL, INC.  
 Company Address: 12 WADE ROAD, LATHAM, NY 12110  
 Company Telephone No.: 518-382-5577 Company Fax No.:  
 Vendor and/or Service Provider Primary Contact: RICHARD ZALUCKI Title: PRESIDENT  
 Primary Contact Email: info@absolutepest.com / rick@absolutepest.com  
 Service to be Provided: Integrated Pest Management  
 Remit Name (If different from above):  
 Remit Address:

- Scope of Agreement:** In response to a request for a pricing proposal requested by the City for INTEGRATED PEST MANAGEMENT (City Hall, 5 Lake Avenue-Police Department-Public Safety on Ground Floor; Lake Avenue Fire Station; West Avenue Fire Station), the Vendor and/or Service Provider submitted proposals dated 7/14/2021 (the "Proposals/Statement of Work"), which are attached hereto as Exhibit A. The Vendor and/or Service Provider shall provide to the City the products and services set forth therein. The Vendor and/or Service Provider assumes full responsibility for the provision of the products and services made available in this Agreement. The Vendor and/or Service Provider shall be so liable even when the Vendor and/or Service Provider subcontract the provision of a portion of the products and services. Subcontracting shall be permitted only with the prior written approval of the City. The Vendor and/or Service Provider assumes all risks in the performance of all its activities authorized by this Agreement.
- Term of Agreement:** The term of this Agreement shall commence per the date of approval of this Agreement by the City Council of the City of Saratoga Springs. This Agreement shall continue in force from the effective date **FOR ONE YEAR FROM DATE OF AWARD. THE CITY RESERVES THE RIGHT TO EXTEND THE CONTRACT FOR ONE (1) YEAR UNDER THE SAME TERMS AND CONDITIONS AS LONG AS THE EXTENSION IS AGREEABLE TO BOTH THE CITY AND THE CONTRACTOR FOR UP TO THREE (3) YEARS WITH CONTRACT RENEWALS TO OCCUR ANNUALLY BY COUNCIL APPROVAL.** Any modification of the work performed by the Vendor and/or Service Provider shall be made in writing and shall not be undertaken until the City agrees to the modification. The Vendor and/or Service Provider assume full responsibility for the provision of the products and services contracted for in this Agreement. The Vendor and/or Service Provider shall be so liable even when the Vendor and/or Service Provider subcontract the provision of a portion of the products and services. Subcontracting shall be permitted only with prior written notice and written approval of the City. The Vendor and/or Service Provider will provide his or her own equipment and materials as necessary to perform the work except as identified within the RFP/RFO/BID Documents. The Vendor and/or Service Provider assume all risks in the performance of all its activities authorized by this Agreement.
- Terms of Payment:** Vendor and/or Service Provider will invoice the City on a monthly basis and the City will pay all invoices within thirty (30) days of receipt of the invoice or as practicable. The City shall pay the Vendor and/or Service Provider in accordance with the City Charter per the Purchasing Guidelines established by the City. All work performed under this agreement must be in accordance with the NYS Department of Labor Prevailing Wage Regulations. The Costs, fees, and disbursements associated with the provisions of the products and services shall be determined in accordance with the proposal submitted not to exceed **BID PROPOSAL RATES**, a copy of which is annexed hereto and made a part hereof. Detailed original invoices not received within forty five (45) calendar days of the completed transaction could result in a delay of payment.
- Notice:** Any notices sent to the City under this Agreement will be effective five (5) business days after the postmarked date of mailing by certified mail, return receipt requested. The Mayor/Commissioner of **PUBLIC SAFETY**, is the designated Project Manager for this Agreement, shall represent the City in all matters, and has the authority to affect the delivery of products and/or services. The Project Manager for the Vendor and/or Service Provider is **RICHARD ZALUCKI**. Any notice, request, demand or other communication required or provided for in this Agreement shall be in writing and shall be deemed to have been duly given if delivered in person or mailed in a sealed envelope, postage prepaid, addressed as follows:  

**To the City:** Mayor/Commissioner of **PUBLIC SAFETY**, City Saratoga Springs, 474 Broadway, Saratoga Springs, NY 12866

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

**To Vendor and/or Service Provider:** **ABSOLUTE PEST CONTROL, 12 WADE ROAD, LATHAM, NY 12110**
- Conflicts of Interest:** The Vendor and/or Service Provider represents and warrants that it has no conflict, actual or perceived, that would prevent it from performing its duties and responsibilities under the Agreement.
- City Property:** All information and materials received hereunder by the Vendor and/or Service Provider from the City are and shall remain the sole and exclusive property of the City and the Vendor and/or Service Provider shall have no right, title, or interest in or to any such information or materials by virtue of their use or possession hereunder by the Vendor and/or Service Provider. All intellectual property, created by the Vendor and/or Service Provider hereunder as a product or as a service to the City shall be the sole and exclusive property of the City. Effective upon their creation pursuant to the terms of this Agreement, the Vendor and/or Service Provider conveys, assigns and transfers to the City the sole and exclusive rights, title and interest in all documents, electronic databases, and custom programs, whether preliminary, final or otherwise, including all trademarks and copyrights. The Vendor and/or Service Provider hereby agrees to take all necessary and appropriate steps to ensure that the custom products are protected against unauthorized copying, reproduction and marketing by or through the Vendor and/or Service Provider, its agents, employees, or subcontractors. Nothing herein shall preclude the Vendor and/or Service Provider from otherwise using the related or underlying general knowledge, skills, ideas, concepts, techniques and experience developed under this Agreement in the course of the Vendor and/or Service Provider's business. The Contractor grants to the



City a perpetual, nonexclusive, royalty-free, unlimited use license to use, execute, reproduce, display, modify and distribute any pre-existing software, tools or techniques delivered by the Vendor and/or Service Provider under this Agreement. Any written reports, opinions and advice rendered by the Vendor and/or Service Provider shall become the sole and exclusive property of the City, and the Vendor and/or Service Provider shall have no right, title, or interest in or to any such information or materials by virtue of their use or possession hereunder by the Vendor and/or Service Provider.

7. **Retention of Records:** The Vendor and/or Service Provider shall make available to the City all information pertinent to the project, including reports, studies, drawings, and any other data. All original records generated as a result of the project shall be maintained by the Vendor and/or Service Provider for a period of six (6) years after expiration of the Agreement. Upon request, copies of those records shall be provided to the City at no cost.
8. **Independent Vendor and/or Service Provider Status:** It is agreed that nothing herein contained is intended or should be construed in any manner as creating or establishing the relationship of copartners between the parties hereto or as constituting the Vendor and/or Service Provider's staff as the agents, representatives or employees of the City for any purpose in any manner whatsoever. The Vendor and/or Service Provider and its staff are to be and shall remain an independent Vendor and/or Service Provider with respect to all services performed under this Agreement. The Vendor and/or Service Provider represents that it has, or will secure at its own expense, all personnel required in performing services under this Agreement. Any and all personnel of the Vendor and/or Service Provider or other persons, while engaged in the performance of any work or services required by the Vendor and/or Service Provider under this Agreement, shall not be considered employees of the City, and any and all claims that may or might arise under the Workers' Compensation Laws of the State of New York on behalf of said personnel or other persons while so engaged, and any and all claims whatsoever on behalf of any such person or personnel arising out of employment or alleged employment including, without limitation, claims of discrimination against the Vendor and/or Service Provider, its officers, agents, Vendor and/or Service Providers or employees shall in no way be the responsibility of the City; and the Vendor and/or Service Provider shall defend, indemnify and hold the City, its officers, agents and employees harmless from any and all such claims regardless of any determination of any pertinent tribunal, agency, board, commission or court. Such personnel or other persons shall not require nor be entitled to any compensation, rights or benefits of any kind whatsoever from the City, including, without limitation, tenure rights, medical and hospital care, sick and vacation leave, Workers' Compensation, Unemployment Compensation, disability, and severance pay.
9. **Insurance:** The City of Saratoga Springs herein requires the following terms and conditions regarding the agreement for the provision of professional services as outlined above: The Vendor and/or Service Provider shall procure and maintain during the term of this Agreement, at the Vendor and/or Service Provider's expense, the insurance policies listed with limits equal to or greater than the enumerated limits. The Vendor and/or Service Provider shall be solely responsible for any self-insured retention or deductible losses under each of the required policies. Every required policy, including any required endorsements and any umbrella or excess policy, shall be primary insurance. Insurance carried by the City of Saratoga Springs, its officers, or its employees, if any, shall be excess and not contributory insurance to that provided by the Vendor and/or Service Provider. Every required coverage type shall be "occurrence basis" with the exception of Professional Errors and Omissions Coverage, which may be "claims made" coverage. The Vendor and/or Service Provider may utilize umbrella/excess liability coverage to achieve the limits required hereunder; such coverage must be at least as broad as the primary coverage (follow form). The Office of Risk & Safety Management must approve all insurance certificates. The City of Saratoga Springs reserves its right to request certified copies of any policy or endorsement thereto. All insurance shall be provided by insurance carriers licensed & admitted to do business in the State of New York and must be rated "A--:VII" or better by A.M. Best (Current Rate Guide). If the Vendor and/or Service Provider fails to procure and maintain the required coverage(s) and minimum limits such failure shall constitute a material breach of contract, whereupon the City of Saratoga Springs may exercise any rights it has in law or equity, including but not limited to the following: (1) immediate termination of the Agreement; (2) withholding any/all payment(s) due under this Agreement or any other Agreement it has with the Vendor and/or Service Provider (common law set-off); OR (3) procuring or renewing any required coverage(s) or any extended reporting period thereto and paying any premiums in connection therewith. All monies so paid by the City of Saratoga Springs shall be repaid upon demand, or at the City's option, may be offset against any monies due to the Vendor and/or Service Provider.

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

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

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



10. **Indemnification:** The Vendor and/or Service Provider, to the fullest extent provided by law, shall defend, indemnify and save harmless the City of Saratoga Springs, its Agents and Employees (hereinafter referred to as "City"), from and against all claims, damages, losses and expense (including, but not limited to, attorneys' fees), arising out of or resulting from the performance of the work or purchase of the services, sustained by any person or persons, provided that any such claim, damage, loss or expense is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of property caused by the tortious act or negligent act or omission of Vendor and/or Service Provider or its employees or anyone for whom the Vendor and/or Service Provider is legally liable or Subcontractors. Without limiting the generality of the preceding paragraphs, the following shall be included in the indemnity hereunder: any and all such claims, etc., relating to personal injury, death, damage to property, or any actual or alleged violation of any applicable statute, ordinance, administrative order, executive order, rule or regulation, or decree of any court of competent jurisdiction in connection with, or arising directly or indirectly from, errors and/or negligent acts by the Vendor and/or Service Provider, as aforesaid. The Vendor and/or Service Provider's responsibility under this section shall not be limited to the required or available insurance.
11. **Compliance with Federal and State Regulations:** The Vendor, to the fullest extent provided by law, shall abide by the regulations which are hereto attached in Appendix A of this Agreement.
12. **NYS DOL Sexual Harassment Regulatory Requirements:** All employees have a legal right to a workplace free from sexual harassment, and the City of Saratoga Springs is committed to maintaining a workplace free from sexual harassment. Per New York State Law, the City of Saratoga Springs has a sexual harassment prevention policy in place. This policy applies to all employees, paid or unpaid interns and non-employees in our workplace, regardless of immigration status.
13. **Safety:** The City of Saratoga Springs specifically reserves the right to suspend or terminate all work under this Agreement whenever Vendor and/or Service Provider, and/or Vendor and/or Service Provider's employees or subcontractors, are proceeding in a manner that threatens the life, health or safety of any of Vendor and/or Service Provider's employees, subcontractor's employees, City employees or member(s) of the general public on City property. This reservation of rights by the City of Saratoga Springs in no way obligates the City of Saratoga Springs to inspect the safety practices of the Vendor and/or Service Provider. If the City of Saratoga Springs exercises its rights pursuant to this part, the Vendor and/or Service Provider shall be given three days to cure the defect, unless the City of Saratoga Springs, in its sole and absolute discretion, determines that the service cannot be suspended for three days due to the City of Saratoga Springs' legal obligation to continuously provide Vendor and/or Service Provider's service to the public or the City of Saratoga Springs' immediate need for completion of the Vendor and/or Service Provider's work. In such case, Vendor and/or Service Provider shall immediately cure the defect. If the Vendor and/or Service Provider fails to cure the identified defect(s), the City of Saratoga Springs shall have the right to immediately terminate this Agreement. In the event that the City of Saratoga Springs terminates this Agreement, any payments for work completed by the Vendor and/or Service Provider shall be reduced by the costs incurred by the City of Saratoga Springs in re-bidding the work and/or by the increase in cost that results from using a different Vendor and/or Service Provider.
14. **Vendor and/or Service Provider Code of Conduct:** The City of Saratoga Springs is committed to conduct business in a lawful and ethical manner and expects the same standards from Vendor and/or Service Providers/suppliers that the City conducts business with. The City requires that all Vendor and/or Service Providers/suppliers abide by this Code of Conduct. Failure to comply with this Code may be sufficient cause for the City to exercise its rights to terminate its business relationship with Vendor and/or Service Providers/suppliers. Vendor and/or Service Providers/suppliers agree to provide all information requested which is necessary to demonstrate compliance with this Code.  
  
At a minimum, the City requires that all Vendor and/or Service Providers/suppliers meet the following standards:
  - Legal: Vendor and/or Service Providers/suppliers and their sub-contractors agree to comply with all applicable local, state and federal laws, regulations and statutes.
  - Discrimination: No person shall be subject to any discrimination in employment, including hiring, salary, benefits, advancement, discipline, termination or retirement on the basis of gender, race, religion, age, disability, sexual orientation, nationality, political opinion, party affiliation or social ethnic origin.
  - Right to organize: Employees of the Vendor and/or Service Provider/supplier should have the right to decide whether they want collective bargaining.
  - Sub-contractors: Vendor and/or Service Providers/suppliers shall ensure that sub-contractors shall operate in a manner consistent with this Code.
  - Protection of the Environment: Vendor and/or Service Providers/suppliers shall comply with all applicable environmental laws and regulations. Where practicable, Vendor and/or Service Providers/suppliers are to utilize technologies that do not adversely affect the environment and when such impact is unavoidable, to ensure that it is minimized.

The undersigned Vendor and/or Service Provider/supplier hereby acknowledges that it has received the City of Saratoga Springs Vendor and/or Service Provider/Supplier Code of Conduct and agrees that all of its facilities and sub-contractors doing business with the City will receive the Code and will abide by each and every term therein. Vendor and/or Service Provider/supplier acknowledges that its failure to comply with any condition, requirement, policy or procedure may result in the termination of the business relationship. Vendor and/or Service Provider/supplier reserves the right to terminate its agreement to abide by the Code of Conduct at any time for any reason upon ninety (90) days prior written notice to the City.
15. **Governing Law:** This Agreement shall be governed and construed under the laws of the State of New York, the location where this Agreement was accepted to by Vendor and/or Service Provider. The Vendor and/or Service Provider agrees to comply with all applicable local, state and federal laws, rules and regulations in the performance of the duties of this Agreement.
16. **NYS Licensure for Professional Services:** Any and all professional services performed under this Agreement shall be completed by an individual licensed by the NYS Office of Professions - Education Department as applicable to the service provided including, but not limited to accounting, actuarial, engineering and architectural services. The Vendor and/or Service Provider represents that it has all necessary governmental licenses to perform the services described herein.
17. **Non-Collusive Bidding Certification:** Where applicable, upon the submission of a bid, each bidder and each person signing on behalf of any bidder certifies, and in the case of a joint bid each party thereto certifies as to its own organization, under penalty of perjury, that to the best of knowledge and belief:



- a. The prices in this bid have been arrived at independently without collusion, consultation, communication, or agreement, for the purpose of restricting competition, as to any matter relating to such prices with any other bidder or with any competitor;
  - b. Unless otherwise required by law, the prices which have been quoted in this bid have not been knowingly disclosed by the bidder and will not knowingly be disclosed by the bidder prior to opening, directly or indirectly, to any other bidder or to any competitor; and
  - c. No attempt has been made or will be made by the bidder to induce any other person, partnership or corporation to submit or not to submit a bid for the purpose of restricting competition.
18. **Iranian Energy Sector Divestment:** Where applicable, upon the submission of a bid, each Vendor and/or Service Provider and each person signing on behalf of any Vendor and/or Service Provider certifies, and in the case of a joint bid each party thereto certifies as to its own organization, under penalty of perjury, that to the best of its knowledge and belief that each bidder is not on the list created pursuant to paragraph (b) of subdivision 3 of section 165-a of the state finance law (Iran Divestment).
  19. **Venue:** The City and the Vendor and/or Service Provider hereby agree that any litigated matters shall be venued in the federal and state courts of the State of New York in the County of Saratoga.
  20. **Assignment:** The Vendor and/or Service Provider is prohibited from assigning, conveying, subletting or otherwise disposing of the Vendor and/or Service Provider's right, title, or interest therein, or the Vendor and/or Service Provider's power to execute this agreement to any other person or corporation without the previous written consent of the City. If the Vendor and/or Service Provider assigns, conveys, sublets or otherwise disposes of the Vendor and/or Service Provider's right, title, or interest without prior written consent, the City shall revoke and annul this agreement, and the City shall be relieved and discharged from any and all liability growing out of this Agreement, and any person or corporation to whom the interest was assigned, transferred, conveyed, sublet or otherwise disposed of shall forfeit and lose all moneys theretofore earned under such contract, except so much as may be required to pay his or her employees.
  21. **Termination:** The Vendor and/or Service Provider and the City may mutually agree, in writing, to terminate this Agreement at any time. The City may also terminate this Agreement at any time and for any reason by mailing written notice to the Vendor and/or Service Provider at least ten (10) business days prior to such termination date. The City reserves the right to cancel this Agreement at any time in event of default or violation by the Vendor and/or Service Provider of any provision of this Agreement. The City may take whatever action at law or in equity that may appear necessary or desirable to collect damages arising from a default or violation or to enforce performance of this Agreement.
  22. **Default:** Vendor and/or Service Provider's failure to perform its obligations and comply with its representations under this Agreement shall constitute a default under this Agreement. Upon Vendor and/or Service Provider's default, the City may cancel this Agreement and immediately stop payment of any fees to Vendor and/or Service Provider hereunder. City shall also have any all additional rights and remedies under New York State Law as a result of Vendor and/or Service Provider's default.
  23. **Force Majeure:** Neither party shall be held liable for failure to perform its part of this Agreement when such failure is due to fire, flood, or similar disaster; strikes or similar labor disturbances; industrial disturbances, war, riot, insurrection, and/or other causes beyond the control of the parties.
  24. **Entire Agreement:** This Agreement sets forth the entire agreement and understanding of the parties relating to the subject matter contained herein except as to those matters or agreements expressly incorporated herein by reference. No covenant, representation or condition not expressed herein shall be effective to interpret, change or restrict the express provisions of this Agreement. This Agreement supersedes any and all prior agreements, whether written or oral, relating to the subject matter contained herein. This Agreement shall not be amended, changed or otherwise modified except in writing, signed by both parties.
  25. **Severability:** In the event that any portion of this Agreement may be adjudged invalid or unenforceable for any reason, adjudication shall in no manner affect the other portions of this Agreement which will remain in full force and effect as of the portions adjudged invalid or unenforceable were not originally a part thereof.
  26. **Modification:** This Agreement may be modified only by a writing signed by both parties.
  27. **Execution:**

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

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

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

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

Vendor and/or Service Provider Signature: Louis Carnevale Date: 7/29/21  
 Print Name: Louis Carnevale Title: Office Manager  
 City of Saratoga Springs' Signature: \_\_\_\_\_ Date: \_\_\_\_\_  
 Print Name: Meg Kelly Title: Mayor City Council Approval Date: \_\_\_\_\_



## City of Saratoga Springs, New York APPENDIX A All City Contracts and Agreements

During the performance of this contract, the Consultant, Vendor and/or Service Provider, for itself, its assignees, and successors in interest (hereinafter referred to as the "contractor") agrees to comply with the following non-discrimination statutes and authorities; including but not limited to:

1. **Compliance with Regulations:** The contractor (hereinafter includes consultants) will comply with the Acts and the Regulations relative to Non-discrimination in Federally-assisted programs of the U.S. Department of Transportation, as they may be amended from time to time, which are herein incorporated by reference and made a part of this contract.
2. **Non-discrimination:** The contractor, with regard to the work performed by it during the contract, will not discriminate on the grounds of race, color, or national origin in the selection and retention of subcontractors, including procurements of materials and leases of equipment. The contractor will not participate directly or indirectly in the discrimination prohibited by the Acts and the Regulations, including employment practices when the contract covers any activity, project, or program set forth in Appendix B of 49 CFR Part 21.
3. **Solicitations for Subcontracts, Including Procurements of Materials and Equipment:** In all solicitations, either by competitive bidding, or negotiation made by the contractor for work to be performed under a subcontract, including procurements of materials, or leases of equipment, each potential subcontractor or supplier will be notified by the contractor of the contractor's obligations under this contract and the Acts and the Regulations relative to Non-discrimination on the grounds of race, color, or national origin.
4. **Information and Reports:** The contractor will provide all information and reports required by the Acts, the Regulations, and directives issued pursuant thereto and will permit access to its books, records, accounts, other sources of information and its facilities as may be determined by the Recipient to be pertinent to ascertain compliance with such Acts, Regulations, and instructions. Where any information required of a contractor is in the exclusive possession of another who fails or refuses to furnish the information, the contractor will so certify to the Recipient, as appropriate, and will set forth what efforts it has made to obtain the information.
5. **Sanctions for Noncompliance:** In the event of a contractor's noncompliance with the Nondiscrimination provisions of this contract, the Recipient will impose such contract sanctions as it may determine to be appropriate, including, but not limited to:
  - a. withholding payments to the contractor under the contract until the contractor complies; and/or
  - b. cancelling, terminating, or suspending a contract, in whole or in part
6. **Incorporation of Provisions:** The contractor will include the provisions of paragraphs one through six in every subcontract, including procurements of materials and leases of equipment, unless exempt by the Acts, the Regulations and directives issued pursuant thereto. The contractor will take action with respect to any subcontract or procurement as the Recipient may direct as a means of enforcing such provisions including sanctions for noncompliance. Provided, that if the contractor becomes involved in, or is threatened with litigation by a subcontractor, or supplier because of such direction, the contractor may request the Recipient to enter into any litigation to protect the interests of the Recipient. In addition, the contractor may request the United States to enter into the litigation to protect the interests of the United States.

### Pertinent Non-Discrimination Authorities:

- Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d *et seq.*, 78 stat. 252), (prohibits discrimination on the basis of race, color, national origin); and 49 CFR Part 21.
- The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, (42 U.S.C. § 4601 ), (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects);
- Federal-Aid Highway Act of 1973, (23 U.S.C. § 324 *et seq.*), (prohibits discrimination on the basis of sex);
- Section 504 of the Rehabilitation Act of 1973, (29 U.S.C. § 794 *et seq.*), as amended, (prohibits discrimination on the basis of disability); and 49 CFR Part 27;
- The Age Discrimination Act of 1975, as amended, (42 U.S.C. § 6101 *et seq.*), (prohibits discrimination on the basis of age);
- Airport and Airway Improvement Act of 1982, ( 49 USC § 4 71, Section 47123 ), as amended, (prohibits discrimination based on race, creed, color, national origin, or sex);
- The Civil Rights Restoration Act of 1987, (PL 100-209), (Broadened the scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, The Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms "programs or activities" to include all of the programs or activities of the Federal-aid recipients, sub-recipients and contractors, whether such programs or activities are Federally funded or not);
- Titles II and III of the Americans with Disabilities Act, which prohibit discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities (42 U.S.C. §§ 12131-12189) as implemented by Department of Transportation regulations at 49 C.F.R. parts 37 and 38;
- The Federal Aviation Administration's Non-discrimination statute (49 U.S.C. § 47123) (prohibits discrimination on the basis of race, color, national origin, and sex);
- Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations, which ensures discrimination against minority populations by discouraging programs, policies, and activities with disproportionately high and adverse human health or environmental effects on minority and low-income populations;
- Executive Order 13166, Improving Access to Services for Persons with Limited English Proficiency, and resulting agency guidance, national origin discrimination includes discrimination because of limited English proficiency (LEP). To ensure compliance with Title VI, you must take reasonable steps to ensure that LEP persons have meaningful access to your programs (70 Fed. Reg. at 74087 to 74100);
- Title IX of the Education Amendments of 1972, as amended, which prohibits you from discriminating because of sex in education programs or activities (20 U.S.C. 1681 *et seq.*).

Vendor and/or Service Provider Signature: \_\_\_\_\_

Date: 7/29/21

Print Name: Louis Casperale

Title: office manager



ABSOPES-01

MPIERCE

## CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

3/17/2021

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

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

|  |   |                                      |
|--|---|--------------------------------------|
| <b>PRODUCER</b><br>John R Zongrone Agency, Inc.<br>1566 State St<br>Schenectady, NY 12304            | <b>CONTACT NAME:</b>                            |                                      |
|  | <b>PHONE (A/C, No, Ext):</b> (518) 374-3376     | <b>FAX (A/C, No):</b> (518) 374-5052 |
|  | <b>E-MAIL ADDRESS:</b> agency@zongrone.com      |                                      |
| <b>INSURED</b><br><br>Absolute Pest Control Inc / 12 Wade Rd Lic<br>12 Wade Road<br>Latham, NY 12110 | <b>INSURER(S) AFFORDING COVERAGE</b>            |                                      |
|  | <b>INSURER A:</b> Philadelphia Indemnity Ins Co |                                      |
|  | <b>INSURER B:</b> Everest National Insurance Co |                                      |
|  | <b>INSURER C:</b>                               |                                      |
|  | <b>INSURER D:</b>                               |                                      |
|  | <b>INSURER E:</b>                               |                                      |
|  | <b>INSURER F:</b>                               |                                      |
|  | <b>NAIC #</b>                                   |                                      |
|  | 18058   |                                      |
|  | 10120   |                                      |

## COVERAGES

## CERTIFICATE NUMBER:

## REVISION NUMBER:

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

| INSR LTR | TYPE OF INSURANCE  | ADDL SUBR INSD WVD | POLICY NUMBER  | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS   |
|----------|--|--------------------|----------------|-------------------------|-------------------------|--|
| A        | <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY<br><input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR<br><input checked="" type="checkbox"/> Owner's & Contractor<br><input checked="" type="checkbox"/> pollution Liab<br>GEN'L AGGREGATE LIMIT APPLIES PER:<br><input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC<br>OTHER: |                    | PHPK2249118    | 3/17/2021               | 3/17/2022               | EACH OCCURRENCE \$ 1,000,000<br>DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000<br>MED EXP (Any one person) \$ 10,000<br>PERSONAL & ADV INJURY \$ 1,000,000<br>GENERAL AGGREGATE \$ 2,000,000<br>PRODUCTS - COM/OP AGG \$ 1,000,000 |
| A        | <input checked="" type="checkbox"/> AUTOMOBILE LIABILITY<br><input checked="" type="checkbox"/> ANY AUTO<br><input type="checkbox"/> OWNED AUTOS ONLY<br><input type="checkbox"/> HIRE AUTOS ONLY<br><input type="checkbox"/> SCHEDULED AUTOS<br><input type="checkbox"/> NON-OWNED AUTOS ONLY   |                    | PHPK2249118    | 3/17/2021               | 3/17/2022               | COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000<br>BODILY INJURY (Per person) \$<br>BODILY INJURY (Per accident) \$<br>PROPERTY DAMAGE (Per accident) \$<br>E.L. DISEASE - POLICY LIMIT \$  |
| A        | <input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR<br>EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE<br>DED <input checked="" type="checkbox"/> RETENTION \$ 10,000   |                    | PHJB759910     | 3/17/2021               | 3/17/2022               | EACH OCCURRENCE \$ 3,000,000<br>AGGREGATE \$ 3,000,000   |
| B        | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY<br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)<br>If yes, describe under DESCRIPTION OF OPERATIONS below   | Y/N<br>N           | 5300004307-211 | 3/17/2021               | 3/17/2022               | <input checked="" type="checkbox"/> PER STATUTE<br>E.L. EACH ACCIDENT \$ 500,000<br>E.L. DISEASE - EA EMPLOYEE \$ 500,000<br>E.L. DISEASE - POLICY LIMIT \$ 500,000  |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)  
With respects to Insureds operations City of Saratoga Springs is additional insured on a primary and non-contributory basis when required by written contract

## CERTIFICATE HOLDER

## CANCELLATION

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





Workers'  
Compensation  
Board

## CERTIFICATE OF INSURANCE COVERAGE DISABILITY AND PAID FAMILY LEAVE BENEFITS LAW

### PART 1. To be completed by Disability and Paid Family Leave Benefits Carrier or Licensed Insurance Agent of that Carrier

|  |  |
|--|--|
| 1a. Legal Name & Address of Insured (use street address only)<br>ABSOLUTE PEST CONTROL INC<br><br>12 WADE ROAD<br>LATHAM, NY 12110<br><br><i>Work Location of Insured (Only required if coverage is specifically limited to certain locations in New York State, i.e., Wrap-Up Policy)</i> | 1b. Business Telephone Number of Insured<br>518-382-5577<br><br>1c. Federal Employer Identification Number of Insured<br>or Social Security Number<br>141666159  |
| 2. Name and Address of Entity Requesting Proof of Coverage<br>(Entity Being Listed as the Certificate Holder)  | 3a. Name of Insurance Carrier<br>ShelterPoint Life Insurance Company<br><br>3b. Policy Number of Entity Listed in Box "1a"<br>DBL146067<br><br>3c. Policy effective period<br>04/01/2021 to 03/31/2022 |

4. Policy provides the following benefits:

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

5. Policy covers:

- ☒ A. All of the employer's employees eligible under the NYS Disability and Paid Family Leave Benefits Law.  
☐ B. Only the following class or classes of employer's employees:

Under penalty of perjury, I certify that I am an authorized representative or licensed agent of the insurance carrier referenced above and that the named insured has NYS Disability and/or Paid Family Leave Benefits insurance coverage as described above.

Date Signed 7/6/2021 By   
(Signature of insurance carrier's authorized representative or NYS Licensed Insurance Agent of that insurance carrier)

Telephone Number 516-829-8100 Name and Title Richard White, Chief Executive Officer

**IMPORTANT:** If Boxes 4A and 5A are checked, and this form is signed by the insurance carrier's authorized representative or NYS Licensed Insurance Agent of that carrier, this certificate is COMPLETE. Mail it directly to the certificate holder.

If Box 4B, 4C or 5B is checked, this certificate is NOT COMPLETE for purposes of Section 220, Subd. 8 of the NYS Disability and Paid Family Leave Benefits Law. It must be mailed for completion to the Workers' Compensation Board, Plans Acceptance Unit, PO Box 5200, Binghamton, NY 13902-5200.

### PART 2. To be completed by the NYS Workers' Compensation Board (Only if Box 4C or 5B of Part 1 has been checked)

#### State of New York Workers' Compensation Board

According to information maintained by the NYS Workers' Compensation Board, the above-named employer has complied with the NYS Disability and Paid Family Leave Benefits Law with respect to all of his/her employees.

Date Signed \_\_\_\_\_ By \_\_\_\_\_  
(Signature of Authorized NYS Workers' Compensation Board Employee)

Telephone Number \_\_\_\_\_ Name and Title \_\_\_\_\_

**Please Note:** Only insurance carriers licensed to write NYS disability and paid family leave benefits insurance policies and NYS licensed insurance agents of those insurance carriers are authorized to issue Form DB-120.1. Insurance brokers are NOT authorized to issue this form.



**PROPOSAL**

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

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

| <b><u>LOCATION</u></b>   | <b><u>MONTHLY<br/>INSPECTION FEE</u></b> | <b><u>EMERGENCY<br/>RATE<br/>AFTER HOURS</u></b> |
|--|--|--|
| City Hall, 474 Broadway (except Police Department and Public Safety on ground floor) | \$ 72.00                                 | \$ 105.00  |
| Canfield Casino, Congress Park   | \$ 54.00                                 | \$ 105.00  |
| High Rock Park, public bathroom  | \$ 36.00                                 | \$ 105.00  |
| Weibel Avenue Ice Rink   | \$ 63.00                                 | \$ 105.00  |
| Indoor Recreation Facility   | \$ 54.00                                 | \$ 105.00  |
| DPW Dispatch Office  | \$ 40.50                                 | \$ 105.00  |
| City Hall, 5 Lake Ave (Police Department and Public Safety on ground floor)          | \$ 58.50                                 | \$ 105.00  |
| Lake Avenue Fire Station   | \$ 61.20                                 | \$ 105.00  |
| West Avenue Fire Station   | \$ 52.20                                 | \$ 105.00  |

COMPANY NAME: ABSOLUTE PEST CONTROL, INC.

ADDRESS: 12 Wade Road

Latham NY 12110 Phone No. (518) 382 5577  
(City) (State) (Zip)

E-MAIL ADDRESS: info @ absolutepest.com , rick @ absolutepest.com

AUTHORIZED SIGNATURE: [Signature]

PRINTED NAME: Richard Zalucki

TITLE: President

DATE: 7-14-21



### First Amendment to Agreement

Reference is made to that certain FastTrack Services Agreement (the “Agreement”) dated February 25, 2019 by and between Passport Labs, Inc. (formerly known as Complus Data Innovations, Inc. (“Passport”) and Saratoga Springs, NY (“Customer”) (Passport and Customer are collectively referred to as the “Parties”).

The Parties desire to amend the Agreement as follows, which shall be effective as of the last date specified below the Parties’ signatures:

1. Client shall migrate from the FastTrack Parking Ticket Management System (“FastTrack”) identified in the Agreement to Passport’s Operating System (the “Passport System”) on or about August 9, 2021. Any and all references to FastTrack in the Agreement are hereby replaced with Passport System. All applicable fees shall remain the same.
2. Except as expressly amended herein, the remainder of the Agreement remains in full force and effect.

Agreed to and accepted by:

Passport Labs, Inc.

Saratoga Springs, NY

By:  
Printed Name:  
Title:  
Date:

By:  
Printed Name:  
Title:  
Date:



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

01/21/2021

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

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

|   |  |   |  |
|---|--|---|--|
| <b>PRODUCER</b><br>Embroker Insurance Services LLC<br>24 Shotwell St.<br><br>San Francisco CA 94103 |  | <b>CONTACT NAME:</b> Matthew Miller<br><b>PHONE (A/C, No. Ext):</b> (844)436-2765<br><b>E-MAIL ADDRESS:</b> certificates@embroker.com<br><b>FAX (A/C, No):</b>  |  |
| <b>INSURED</b><br>Passport Labs, Inc.<br><br>128 S Tryon St #2200<br>Charlotte NC 28202             |  | <b>INSURER(S) AFFORDING COVERAGE</b><br><b>INSURER A:</b> Great Northern Insurance Company<br><b>INSURER B:</b> Federal Insurance Company<br><b>INSURER C:</b> Chubb Indemnity Insurance Company<br><b>INSURER D:</b> National Union Fire Insurance Company of Pittsburg<br><b>INSURER E:</b> ACE American Insurance Company<br><b>INSURER F:</b> |  |
|   |  | <b>NAIC #</b><br>20303<br>20281<br>12777<br>19445<br>22667  |  |

## COVERAGES

**CERTIFICATE NUMBER:** 17053

**REVISION NUMBER:**

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

| INSR LTR | TYPE OF INSURANCE  | ADDL INSD | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS  |
|----------|--|-----------|----------|---------------|-------------------------|-------------------------|---|
| A        | <input checked="" type="checkbox"/> <b>COMMERCIAL GENERAL LIABILITY</b><br><input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR<br><br>GEN'L AGGREGATE LIMIT APPLIES PER:<br><input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC<br>OTHER: |           | Y        | 3605-9268     | 10/01/2020              | 10/01/2021              | EACH OCCURRENCE \$ 1,000,000<br>DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000<br>MED EXP (Any one person) \$ 10,000<br>PERSONAL & ADV INJURY \$ 1,000,000<br>GENERAL AGGREGATE \$ 2,000,000<br>PRODUCTS - COMP/OP AGG \$ 1,000,000<br>\$ |
| B        | <b>AUTOMOBILE LIABILITY</b><br><input type="checkbox"/> ANY AUTO<br><input type="checkbox"/> OWNED AUTOS ONLY<br><input checked="" type="checkbox"/> HIRED AUTOS ONLY<br><input type="checkbox"/> SCHEDULED AUTOS<br><input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY  |           |          | 7360-8596     | 10/01/2020              | 10/01/2021              | COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000<br>BODILY INJURY (Per person) \$<br>BODILY INJURY (Per accident) \$<br>PROPERTY DAMAGE (Per accident) \$<br>\$   |
| B        | <input checked="" type="checkbox"/> <b>UMBRELLA LIAB</b><br><input checked="" type="checkbox"/> <b>EXCESS LIAB</b><br><input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$   |           |          | 7818-7798     | 10/01/2020              | 10/01/2021              | EACH OCCURRENCE \$ 12,000,000<br>AGGREGATE \$ 12,000,000<br>\$  |
| C        | <b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b><br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)<br>If yes, describe under DESCRIPTION OF OPERATIONS below  | Y/N       | N/A      | 71765465      | 10/01/2020              | 10/01/2021              | <input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER<br>E.L. EACH ACCIDENT \$ 1,000,000<br>E.L. DISEASE - EA EMPLOYEE \$ 1,000,000<br>E.L. DISEASE - POLICY LIMIT \$ 1,000,000   |
| B        | Crime Coverage   |           |          | 82489005      | 10/01/2020              | 10/01/2021              | Aggregate 1,000,000   |
| D        | Cyber Liability  |           |          | 018804785     | 10/01/2020              | 10/01/2021              | Aggregate 2,000,000   |
| E        | Excess Technology/professional   |           |          | G71747189002  | 10/01/2020              | 10/01/2021              | Aggregate 3,000,000   |

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

INSURED: Passport Labs, Inc. ; Complus Data Innovations, Inc.

City of Saratoga Springs is included as Additional Insured in accordance with the policy provisions of the General Liability policy.

General Liability policy evidenced herein is Primary and Non-contributory to other insurance available to an Additional Insured, but only in accordance with the policy's provisions.

## CERTIFICATE HOLDER

|  |
|--|
| City of Saratoga Springs<br>NY 474 Broadway<br><br>Saratoga Springs NY 12866 |
|--|

## CANCELLATION

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

**AUTHORIZED REPRESENTATIVE**

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# ADDITIONAL REMARKS SCHEDULE

|   |           |                                      |  |
|---|-----------|--------------------------------------|--|
| AGENCY<br>Embroker Insurance Services LLC |           | NAMED INSURED<br>Passport Labs, Inc. |  |
| POLICY NUMBER                             |           |                                      |  |
| CARRIER                                   | NAIC CODE |                                      |  |
|   |           | EFFECTIVE DATE:                      |  |

## ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,  
 FORM NUMBER: \_\_\_\_\_ FORM TITLE: \_\_\_\_\_

**Endorsement**

|                        |                                    |
|------------------------|------------------------------------|
| <i>Policy Period</i>   | OCTOBER 1, 2020 TO OCTOBER 1, 2021 |
| <i>Effective Date</i>  | OCTOBER 1, 2020                    |
| <i>Policy Number</i>   | 3605-92-68 EUC                     |
| <i>Insured</i>         | PASSPORT LABS, INC.                |
| <i>Name of Company</i> | GREAT NORTHERN INSURANCE COMPANY   |
| <i>Date Issued</i>     | OCTOBER 16, 2020                   |

---

This Endorsement applies to the following forms:

GENERAL LIABILITY

---

Under Who Is An Insured, the following provision is added.

**Who Is An Insured****Additional Insured -  
Scheduled Person  
Or Organization**

Persons or organizations shown in the Schedule are **insureds**; but they are **insureds** only if you are obligated pursuant to a contract or agreement to provide them with such insurance as is afforded by this policy.

However, the person or organization is an **insured** only:

- if and then only to the extent the person or organization is described in the Schedule;
- to the extent such contract or agreement requires the person or organization to be afforded status as an **insured**;
- for activities that did not occur, in whole or in part, before the execution of the contract or agreement; and
- with respect to damages, loss, cost or expense for injury or damage to which this insurance applies.

No person or organization is an **insured** under this provision:

- that is more specifically identified under any other provision of the Who Is An Insured section (regardless of any limitation applicable thereto).
  - with respect to any assumption of liability (of another person or organization) by them in a contract or agreement. This limitation does not apply to the liability for damages, loss, cost or expense for injury or damage, to which this insurance applies, that the person or organization would have in the absence of such contract or agreement.
-

---

**Liability Endorsement**

(continued)

Under Conditions, the following provision is added to the condition titled Other Insurance.

**Conditions**

***Other Insurance –  
Primary, Noncontributory  
Insurance – Scheduled  
Person Or Organization***

If you are obligated, pursuant to a contract or agreement, to provide the person or organization shown in the Schedule with primary insurance such as is afforded by this policy, then in such case this insurance is primary and we will not seek contribution from insurance available to such person or organization.

---

***Schedule***

Persons or organizations that you are obligated, pursuant to a contract or agreement, to provide with such insurance as is afforded by this policy.

All other terms and conditions remain unchanged.

***Authorized Representative***



**Endorsement**

|                        |                                    |
|------------------------|------------------------------------|
| <i>Policy Period</i>   | OCTOBER 1, 2020 TO OCTOBER 1, 2021 |
| <i>Effective Date</i>  | OCTOBER 1, 2020                    |
| <i>Policy Number</i>   | 3605-92-68 EUC                     |
| <i>Insured</i>         | PASSPORT LABS, INC.                |
| <i>Name of Company</i> | GREAT NORTHERN INSURANCE COMPANY   |
| <i>Date Issued</i>     | OCTOBER 16, 2020                   |

---

This Endorsement applies to the following forms:

GENERAL LIABILITY

---

Under Who Is An Insured, the following provision is added.

**Who Is An Insured****Additional Insured -  
Scheduled Person  
Or Organization**

Persons or organizations shown in the Schedule are **insureds**; but they are **insureds** only if you are obligated pursuant to a contract or agreement to provide them with such insurance as is afforded by this policy.

However, the person or organization is an **insured** only:

- if and then only to the extent the person or organization is described in the Schedule;
- to the extent such contract or agreement requires the person or organization to be afforded status as an **insured**;
- for activities that did not occur, in whole or in part, before the execution of the contract or agreement; and
- with respect to damages, loss, cost or expense for injury or damage to which this insurance applies.

No person or organization is an **insured** under this provision:

- that is more specifically identified under any other provision of the Who Is An Insured section (regardless of any limitation applicable thereto).
  - with respect to any assumption of liability (of another person or organization) by them in a contract or agreement. This limitation does not apply to the liability for damages, loss, cost or expense for injury or damage, to which this insurance applies, that the person or organization would have in the absence of such contract or agreement.
-

AN ORDINANCE TO AMEND CHAPTER 225, SECTIONS 225-77 OF  
THE CODE OF THE CITY OF SARATOGA SPRINGS, NY, ENTITLED  
“VEHICLE AND TRAFFIC – SCHEDULE XII – Stop Intersections”

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

SECTION 1: Section 225-77 of the Code of the City of Saratoga Springs, NY, entitled “Vehicle and Traffic – Schedule XII – Stop Intersections” is hereby amended to add the following:

| <u>Stop Sign on</u> | <u>Direction of Travel</u> | <u>At Intersection of</u> |
|---------------------|----------------------------|---------------------------|
| Grand Avenue        | Both                       | Elm St                    |

Section 2: This ordinance shall take effect the day after publication as provided by the City Charter of the City of Saratoga Springs, NY

ADOPTED:

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



## City of Saratoga Springs, NY Contract

City Project Number: N/A City Project Name: N/A  
 City Department: PUBLIC SAFETY Department Contact Person: AARON DYER City Ext. 3012  
 Company Name: MES (VENDOR #4407 STATE CONTRACT 67939)  
 Company Address: 66 FIREMENS WAY, POUGHKEEPSIE, NY 12603  
 Company Telephone No.: 518-928-3174 Company Fax No.: \_\_\_\_\_  
 Vendor and/or Service Provider Primary Contact: RANDY M CHERUBINO Title: SALES  
 Primary Contact Email: rcherubino@mesfire.com  
 Service to be Provided: TURNOUT GEAR/FIREFIGHTER GEAR/SUPPLIES  
 Remit Name (If different from above): \_\_\_\_\_  
 Remit Address: \_\_\_\_\_

1. **Scope of Agreement:** In response to a request for a pricing proposal requested by the City for **TURNOUT GEAR/FIREFIGHTER GEAR/SUPPLIES**, the Vendor and/or Service Provider submitted proposals dated 7/1/2021 (the "Proposals/Statement of Work"), which are attached hereto as Exhibit A. The Vendor and/or Service Provider shall provide to the City the products and services set forth therein. The Vendor and/or Service Provider assumes full responsibility for the provision of the products and services made available in this Agreement. The Vendor and/or Service Provider shall be so liable even when the Vendor and/or Service Provider subcontract the provision of a portion of the products and services. Subcontracting shall be permitted only with the prior written approval of the City. The Vendor and/or Service Provider assumes all risks in the performance of all its activities authorized by this Agreement.
2. **Term of Agreement:** The term of this Agreement shall commence per the date of approval of this Agreement by the City Council of the City of Saratoga Springs. This Agreement shall continue in force from the effective date until the work provided as described herein **FOR ONE YEAR FROM COUNCIL APPROVAL**. Any modification of the work performed by the Vendor and/or Service Provider shall be made in writing and shall not be undertaken until the City agrees to the modification. The Vendor and/or Service Provider assume full responsibility for the provision of the products and services contracted for in this Agreement. The Vendor and/or Service Provider shall be so liable even when the Vendor and/or Service Provider subcontract the provision of a portion of the products and services. Subcontracting shall be permitted only with prior written notice and written approval of the City. The Vendor and/or Service Provider will provide his or her own equipment and materials as necessary to perform the work except as identified within the RFP/RFPQ/BID Documents. The Vendor and/or Service Provider assume all risks in the performance of all its activities authorized by this Agreement.
3. **Terms of Payment:** Vendor and/or Service Provider will invoice the City on a monthly basis and the City will pay all invoices within thirty (30) days of receipt of the invoice or as practicable. The City shall pay the Vendor and/or Service Provider in accordance with the City Charter per the Purchasing Guidelines established by the City. All work performed under this agreement must be in accordance with the NYS Department of Labor Prevailing Wage Regulations. The Costs, fees, and disbursements associated with the provisions of the products and services shall be determined in accordance with the proposal submitted not to exceed **PER NY STATE CONTRACT** a copy of which is annexed hereto and made a part hereof. Detailed original invoices not received within forty five (45) calendar days of the completed transaction could result in a delay of payment.
4. **Notice:** Any notices sent to the City under this Agreement will be effective five (5) business days after the postmarked date of mailing by certified mail, return receipt requested. The Mayor/Commissioner of **PUBLIC SAFETY** is the designated Project Manager for this Agreement, shall represent the City in all matters, and has the authority to affect the delivery of products and/or services. The Project Manager for the Vendor and/or Service Provider is **RANDY M. CHERUBINO**. Any notice, request, demand or other communication required or provided for in this Agreement shall be in writing and shall be deemed to have been duly given if delivered in person or mailed in a sealed envelope, postage prepaid, addressed as follows:  
  

**To the City:** Mayor/Commissioner of **PUBLIC SAFETY**, City Saratoga Springs, 474 Broadway, Saratoga Springs, NY 12866  
  
**With a copy to:** City Attorney, City Saratoga Springs, 474 Broadway, Saratoga Springs, NY 12866  
  
**To Vendor and/or Service Provider:** **MES, 66 FIREMENS WAY, POUGHKEEPSIE, NY 12603**
5. **Conflicts of Interest:** The Vendor and/or Service Provider represents and warrants that it has no conflict, actual or perceived, that would prevent it from performing its duties and responsibilities under the Agreement.
6. **City Property:** All information and materials received hereunder by the Vendor and/or Service Provider from the City are and shall remain the sole and exclusive property of the City and the Vendor and/or Service Provider shall have no right, title, or interest in or to any such information or materials by virtue of their use or possession hereunder by the Vendor and/or Service Provider. All intellectual property, created by the Vendor and/or Service Provider hereunder as a product or as a service to the City shall be the sole and exclusive property of the City. Effective upon their creation pursuant to the terms of this Agreement, the Vendor and/or Service Provider conveys, assigns and transfers to the City the sole and exclusive rights, title and interest in all documents, electronic databases, and custom programs, whether preliminary, final or otherwise, including all trademarks and copyrights. The Vendor and/or Service Provider hereby agrees to take all necessary and appropriate steps to ensure that the custom products are protected against unauthorized copying, reproduction and marketing by or through the Vendor and/or Service Provider, its agents, employees, or subcontractors. Nothing herein shall preclude the Vendor and/or Service Provider from otherwise using the related or underlying general knowledge, skills, ideas, concepts, techniques and experience developed under this Agreement in the course of the Vendor and/or Service Provider's business. The Contractor grants to the City a perpetual, nonexclusive, royalty-free, unlimited use license to use, execute, reproduce, display, modify and distribute any pre-existing software, tools or techniques delivered by the Vendor and/or Service Provider under this Agreement. Any written reports, opinions and advice rendered by the Vendor and/or Service Provider shall become the sole and exclusive property of the City, and the Vendor and/or



Service Provider shall have no right, title, or interest in or to any such information or materials by virtue of their use or possession hereunder by the Vendor and/or Service Provider.

7. **Retention of Records:** The Vendor and/or Service Provider shall make available to the City all information pertinent to the project, including reports, studies, drawings, and any other data. All original records generated as a result of the project shall be maintained by the Vendor and/or Service Provider for a period of six (6) years after expiration of the Agreement. Upon request, copies of those records shall be provided to the City at no cost.
8. **Independent Vendor and/or Service Provider Status:** It is agreed that nothing herein contained is intended or should be construed in any manner as creating or establishing the relationship of copartners between the parties hereto or as constituting the Vendor and/or Service Provider's staff as the agents, representatives or employees of the City for any purpose in any manner whatsoever. The Vendor and/or Service Provider and its staff are to be and shall remain an independent Vendor and/or Service Provider with respect to all services performed under this Agreement. The Vendor and/or Service Provider represents that it has, or will secure at its own expense, all personnel required in performing services under this Agreement. Any and all personnel of the Vendor and/or Service Provider or other persons, while engaged in the performance of any work or services required by the Vendor and/or Service Provider under this Agreement, shall not be considered employees of the City, and any and all claims that may or might arise under the Workers' Compensation Laws of the State of New York on behalf of said personnel or other persons while so engaged, and any and all claims whatsoever on behalf of any such person or personnel arising out of employment or alleged employment including, without limitation, claims of discrimination against the Vendor and/or Service Provider, its officers, agents, Vendor and/or Service Providers or employees shall in no way be the responsibility of the City; and the Vendor and/or Service Provider shall defend, indemnify and hold the City, its officers, agents and employees harmless from any and all such claims regardless of any determination of any pertinent tribunal, agency, board, commission or court. Such personnel or other persons shall not require nor be entitled to any compensation, rights or benefits of any kind whatsoever from the City, including, without limitation, tenure rights, medical and hospital care, sick and vacation leave, Workers' Compensation, Unemployment Compensation, disability, and severance pay.
9. **Insurance:** ~~The City of Saratoga Springs herein requires the following terms and conditions regarding the agreement for the provision of professional services as outlined above: The Vendor and/or Service Provider shall procure and maintain during the term of this Agreement, at the Vendor and/or Service Provider's expense, the insurance policies listed with limits equal to or greater than the enumerated limits. The Vendor and/or Service Provider shall be solely responsible for any self insured retention or deductible losses under each of the required policies. Every required policy, including any required endorsements and any umbrella or excess policy, shall be primary insurance. Insurance carried by the City of Saratoga Springs, its officers, or its employees, if any, shall be excess and not contributory insurance to that provided by the Vendor and/or Service Provider. Every required coverage type shall be "occurrence basis" with the exception of Professional Errors and Omissions Coverage, which may be "claims made" coverage. The Vendor and/or Service Provider may utilize umbrella/excess liability coverage to achieve the limits required hereunder; such coverage must be at least as broad as the primary coverage (follow form). The Office of Risk & Safety Management must approve all insurance certificates. The City of Saratoga Springs reserves its right to request certified copies of any policy or endorsement thereto. All insurance shall be provided by insurance carriers licensed & admitted to do business in the State of New York and must be rated "A :VII" or better by A.M. Best (Current Rate Guide). If the Vendor and/or Service Provider fails to procure and maintain the required coverage(s) and minimum limits such failure shall constitute a material breach of contract, whereupon the City of Saratoga Springs may exercise any rights it has in law or equity, including but not limited to the following: (1) immediate termination of the Agreement; (2) withholding any/all payment(s) due under this Agreement or any other Agreement it has with the Vendor and/or Service Provider (common law set-off); OR (3) procuring or renewing any required coverage(s) or any extended reporting period thereto and paying any premiums in connection therewith. All monies so paid by the City of Saratoga Springs shall be repaid upon demand, or at the City's option, may be offset against any monies due to the Vendor and/or Service Provider.~~

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

## **PRODUCT ONLY; NO INSURANCE REQUIRED**

10. **Indemnification:** The Vendor and/or Service Provider, to the fullest extent provided by law, shall defend, indemnify and save harmless the City of Saratoga Springs, its Agents and Employees (hereinafter referred to as "City"), from and against all claims, damages, losses and expense (including, but not limited to, attorneys' fees), arising out of or resulting from the performance of the work or purchase of the services, sustained by any person or persons, provided that any such claim, damage, loss or expense is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of property caused by the tortious act or negligent act or omission of Vendor and/or Service Provider or its employees or anyone for whom the Vendor and/or Service Provider is legally liable or Subcontractors. Without limiting the generality of the preceding paragraphs, the following shall be included in the indemnity hereunder: any and all such claims, etc., relating to personal injury, death, damage to property, or any actual or alleged violation of any applicable statute, ordinance, administrative order, executive order, rule or regulation, or decree of any court of competent jurisdiction in connection with, or arising directly or indirectly from, errors and/or negligent acts by the Vendor and/or Service Provider, as aforesaid. The Vendor and/or Service Provider's responsibility under this section shall not be limited to the required or available insurance.
11. **Compliance with Federal and State Regulations:** The Vendor, to the fullest extent provided by law, shall abide by the regulations which are hereto attached in Appendix A of this Agreement.
12. **NYS DOL Sexual Harassment Regulatory Requirements:** All employees have a legal right to a workplace free from sexual harassment, and the City of Saratoga Springs is committed to maintaining a workplace free from sexual harassment. Per New York State Law, the City of Saratoga Springs has a sexual harassment prevention policy in place. This policy applies to all employees, paid or unpaid interns and non-employees in our workplace, regardless of immigration status.
13. **Safety:** The City of Saratoga Springs specifically reserves the right to suspend or terminate all work under this Agreement whenever Vendor and/or Service Provider, and/or Vendor and/or Service Provider's employees or subcontractors, are proceeding in a manner that



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

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

At a minimum, the City requires that all Vendor and/or Service Providers/suppliers meet the following standards:

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

The undersigned Vendor and/or Service Provider/supplier hereby acknowledges that it has received the City of Saratoga Springs Vendor and/or Service Provider/Supplier Code of Conduct and agrees that all of its facilities and sub-contractors doing business with the City will receive the Code and will abide by each and every term therein. Vendor and/or Service Provider/supplier acknowledges that its failure to comply with any condition, requirement, policy or procedure may result in the termination of the business relationship. Vendor and/or Service Provider/supplier reserves the right to terminate its agreement to abide by the Code of Conduct at any time for any reason upon ninety (90) days prior written notice to the City.

15. **Governing Law:** This Agreement shall be governed and construed under the laws of the State of New York, the location where this Agreement was accepted to by Vendor and/or Service Provider. The Vendor and/or Service Provider agrees to comply with all applicable local, state and federal laws, rules and regulations in the performance of the duties of this Agreement.
16. **NYS Licensure for Professional Services:** Any and all professional services performed under this Agreement shall be completed by an individual licensed by the NYS Office of Professions - Education Department as applicable to the service provided including, but not limited to accounting, actuarial, engineering and architectural services. The Vendor and/or Service Provider represents that it has all necessary governmental licenses to perform the services described herein.
17. **Non-Collusive Bidding Certification:** Where applicable, upon the submission of a bid, each bidder and each person signing on behalf of any bidder certifies, and in the case of a joint bid each party thereto certifies as to its own organization, under penalty of perjury, that to the best of knowledge and belief:
- a. The prices in this bid have been arrived at independently without collusion, consultation, communication, or agreement, for the purpose of restricting competition, as to any matter relating to such prices with any other bidder or with any competitor;
  - b. Unless otherwise required by law, the prices which have been quoted in this bid have not been knowingly disclosed by the bidder and will not knowingly be disclosed by the bidder prior to opening, directly or indirectly, to any other bidder or to any competitor; and
  - c. No attempt has been made or will be made by the bidder to induce any other person, partnership or corporation to submit or not to submit a bid for the purpose of restricting competition.
18. **Iranian Energy Sector Divestment:** Where applicable, upon the submission of a bid, each Vendor and/or Service Provider and each person signing on behalf of any Vendor and/or Service Provider certifies, and in the case of a joint bid each party thereto certifies as to its own organization, under penalty of perjury, that to the best of its knowledge and belief that each bidder is not on the list created pursuant to paragraph (b) of subdivision 3 of section 165-a of the state finance law (Iran Divestment).
19. **Venue:** The City and the Vendor and/or Service Provider hereby agree that any litigated matters shall be venued in the federal and state courts of the State of New York in the County of Saratoga.
20. **Assignment:** The Vendor and/or Service Provider is prohibited from assigning, conveying, subletting or otherwise disposing of the Vendor and/or Service Provider's right, title, or interest therein, or the Vendor and/or Service Provider's power to execute this agreement to any other person or corporation without the previous written consent of the City. If the Vendor and/or Service Provider assigns, conveys, sublets or otherwise disposes of the Vendor and/or Service Provider's right, title, or interest without prior written consent, the City shall revoke and annul this agreement, and the City shall be relieved and discharged from any and all liability growing out of this Agreement, and any person



or corporation to whom the interest was assigned, transferred, conveyed, sublet or otherwise disposed of shall forfeit and lose all moneys theretofore earned under such contract, except so much as may be required to pay his or her employees.

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

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

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

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

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

Vendor and/or Service Provider Signature: Ward Petrie Date: July 30, 2021

Print Name: Ward Petrie Title: Vice President Finance

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

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



66 Firemens way  
Poughkeepsie NY 12603  
United States

# Quote

**Date** 06/01/2021  
**Quote #** QT1477812  
**Expires** 07/01/2021  
**Sales Rep** Cherubino, Randy M  
**PO #**  
**Shipping Method** FedEx Ground

**Bill To**  
DEPARTMENT OF PUBLIC SAFETY  
2nd FLOOR, City Hall  
474 Broadway  
Saratoga Springs NY 12866

**Ship To**  
A/C DYER  
SARATOGA SPRINGS FIRE DEPT  
60 LAKE AVENUE  
SARATOGA NY 12866  
United States

| Item              | Alt. Item # | Units | Description   | QTY | Unit Sales Pri... | Amount    |
|-------------------|-------------|-------|---|-----|-------------------|-----------|
| HFRP Tail Coat    | NYSART00020 |       | NYSART00020<br>HFRP Tail Coat<br>Outer Shell - 6.6oz, Pioneer Gold // Thermal Liner<br>- 7.7oz Caldura SL2i // Moisture Barrier - 5.2oz<br>Stedair 3000 | 9   | 1,383.34          | 12,450.06 |
| 3042093-MES       |             |       | Ultimate Cobra Carbon Shield Knit Firefighting Hood   | 9   | 29.33             | 263.97    |
| FDXLM80-11.5-Wide |             |       | MES/FDX LEATHER BOOT - SERIES 80 - 11.5 Wide  | 9   | 340.00            | 3,060.00  |

**Subtotal** \$15774.03  
**Shipping Cost (FedEx Ground)** 0.00  
**Total** \$15774.03

This Quotation is subject to any applicable sales tax and shipping & handling charges that may apply. Tax and shipping charges are considered estimated and will be recalculated at the time of shipment to ensure they take into account the most current local tax information.

All returns must be processed within 30 days of receipt and require a return authorization number and are subject to a restocking fee.

Custom orders are not returnable. Effective tax rate will be applicable at the time of invoice.



QT1477812



66 Firemens way  
Poughkeepsie NY 12603  
United States

# Quote

**Date** 06/03/2021  
**Quote #** QT1477812-1  
**Expires** 07/01/2021  
**Sales Rep** Cherubino, Randy M  
**PO #**  
**Shipping Method** FedEx Ground

**Bill To**  
DEPARTMENT OF PUBLIC SAFETY  
2nd FLOOR, City Hall  
474 Broadway  
Saratoga Springs NY 12866

**Ship To**  
A/C DYER  
SARATOGA SPRINGS FIRE DEPT  
60 LAKE AVENUE  
SARATOGA NY 12866  
United States

| Item                        | Alt. Item # | Units | Description   | QTY | Unit Sales Pri... | Amount    |
|-----------------------------|-------------|-------|---|-----|-------------------|-----------|
| HFRP Tail Pant              | NYSART00021 |       | NYSART00021<br>HFRP Tail Pant<br>Outer Shell - 6.6oz, Pioneer Gold // Thermal Liner<br>- 7.7oz Caldura SL2i // Moisture Barrier - 5.2oz<br>Stedair 3000<br><br>Includes Harness and Customer Rope Pocket. | 9   | 1,208.72          | 10,878.48 |
| 201215-22                   |             |       | AV3000 HT with Kevlar lining and 4-strap<br>harness-Red, Medium   | 9   | 300.00            | 2,700.00  |
| GFA-GA-1212-Medium-Wide-70W |             |       | Fire Armor Gauntlet Glove   | 9   | 92.96             | 836.64    |

**Subtotal** \$14415.12  
**Shipping Cost (FedEx Ground)** 0.00  
**Total** \$14415.12

This Quotation is subject to any applicable sales tax and shipping & handling charges that may apply. Tax and shipping charges are considered estimated and will be recalculated at the time of shipment to ensure they take into account the most current local tax information.

All returns must be processed within 30 days of receipt and require a return authorization number and are subject to a restocking fee.

Custom orders are not returnable. Effective tax rate will be applicable at the time of invoice.



QT1477812