



CITY OF SARATOGA SPRINGS

City Council Meeting



August 16, 2016

City Council Room

06:45 PM P.H. - Amend Chapter 225 -
Parking Prohibited At All Times

07:00 PM P.H. - 2017 Capital Budget

PRELIMINARY AGENDA

 Print

7:00 PM

CALL TO ORDER

ROLL CALL

SALUTE TO FLAG

PUBLIC COMMENT PERIOD / 15 MINUTES

PRESENTATION(S):

**EXECUTIVE SESSION: (1) Robert Courtney Matter
(2) Collective bargaining Agreement between the City and Fire Fighters Union
(3) Update on Article 7 Settlements**

CONSENT AGENDA

1. Approval of 8/1/16 Pre-Agenda Meeting Minutes
2. Approve Resolution for the Use of the Insurance Reserve-11
3. Approve Budget Amendments-Insurance Reserve
4. Approve Budget Amendments (Increases)
5. Approve Budget Transfers – Debt Service
6. Approve Budget Transfers – Regular
7. Approve Payroll: 08/05/16 \$499,028.07
8. Approve Payroll: 08/12/16 \$505,989.31
9. Approve Warrant: 2016 Mid – 16MWAUG1: \$119,170.80
10. Approve Warrant: 2016 REG – 16AUG2: \$1,047,926.44

MAYOR'S DEPARTMENT

1. Discussion and Vote: Authorization for the Mayor to sign the North Side Portion of the Playground Equipment, Design, Purchase and Install IFB 2016-16 with Kompan, Inc.
2. Announcement: City Share program - Burlington Vt. Visit
3. Discussion and Vote: Interlaken Zoning Amendment Application

4. Discussion and Vote: Proposed SPA Housing Zoning Ordinance-Zoning Amendment Application
 5. Announcement: Saratoga Springs Recreation Programs and Leagues
 6. Announcement: Update - Nelson Ave Ext Bridge
-

ACCOUNTS DEPARTMENT

1. Award of Bid: Playground Equipment Design, Purchase, and Install to Kompan, Inc.
-

FINANCE DEPARTMENT

1. Discussion: 2017 Property Tax Cap
 2. Discussion and Vote: Accept Donations to the Downtown Special Assessment District for the purpose of building "Drop Boxes"
 3. Discussion and Vote: Authorization for the Mayor to Sign Contract with SMP for Server Installation
 4. Discussion and Vote: Budget Transfers-Payroll
 5. Discussion and Vote: Budget Transfers-Benefits
 6. Discussion: County Waste Single Stream Recycling Tour
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PUBLIC WORKS DEPARTMENT

1. Discussion and Vote: Authorization for Council to approve a Resolution regarding the Nelson Avenue Extension Bridge
 2. Discussion: Volcano Style Mulching
 3. Discussion and Vote: Authorization for Council to approve agreement with The Saratoga Springs Downtown Special Assessment District
-

PUBLIC SAFETY DEPARTMENT

1. Discussion and Vote: Authorization to pay SF Cleaning invoices
 2. Announcement: Swearing in and promotions of Fire Fighters
-

SUPERVISORS

1. Announcement: Nelson Ave Extension Bridge - County Resolution
 2. Announcement: Proposed County Local Law Regulating Pawn Shops
 3. Announcement: Trails Committee Update
-

ADJOURN



August 1, 2016

CITY OF SARATOGA SPRINGS
City Council Pre-Agenda Meeting
9:30 AM

PRESENT: Joanne Yepsen, Mayor
Michele Madigan, Commissioner of Finance
John Franck, Commissioner of Accounts
Anthony Scirocco, Commissioner of DPW
Christian Mathiesen, Commissioner of DPS

STAFF PRESENT: Meg Kelly, Deputy Mayor
Lynn Bachner, Deputy Commissioner, Finance
Maire Masterson, Deputy Commissioner, Accounts
Eileen Finneran, Deputy Commissioner, DPS

Vince DeLeonardis, City Attorney

Peter Martin, Supervisor

EXCUSED: Tim Cogan, Deputy Commissioner, DPW

Matthew Veitch, Supervisor

CALL TO ORDER

Mayor Yepsen called the meeting to order at 9:35 a.m.

PUBLIC HEARING

Amend Chapter 165 Peddling and Vending

Commissioner Franck stated this is a carry-over from the last meeting. There will be a vote on this tomorrow.

CONSENT AGENDA

1. Approval of 7/18/16 Pre-Agenda Meeting Minutes
2. Approval of 7/19/16 City Council Meeting Minutes
3. Approve Budget Amendments (Increases)
4. Approve Budget Transfers – Regular
5. Approve Budget Transfers – Regular (Capital)
6. Approve Payroll: 07/22/16 \$471,938.54
7. Approve Payroll: 07/29/16 \$527,238.32
8. Approve Warrant: 2016 Mid – 16MWJUL2: \$6,692.34
9. Approve Warrant: 2016 REG – 16AUG1: \$761,128.59

No comments.

MAYOR'S DEPARTMENT

Discussion and Vote: Accept Donation from Dehn's Flowers for the Solomon Northup Commemoration

No comments.

Discussion and Vote: Accept Donation of Bottled Water from Saratoga Springs Water for the Solomon Northup Commemoration

No comments.

Discussion and Vote: Adopt Parking Task Force Recommendations

No comments.

Discussion: Code Blue Update

No comments.

Discussion and Vote: Correction Re: 6/21/16 and 7/19/16 Motions to Establish a Full Time Civil Service Clerk in the Civil Service Department Effective June 22, 2016

Mayor Yepsen stated this is another correction to the motion.

Mayor Yepsen added 2 items to her agenda: Discussion and Vote: Services Rendered by Harris Beach and Update: Nelson Avenue Bridge Closing.

ACCOUNTS DEPARTMENT

Discussion and Vote: 2016 Purchasing Policy

Stefanie Richards, assistant purchasing agent, advised they referenced many sources to see what they were doing. The changes are to benefit the City. There is a strong recommendation from the Comptroller's Office to create an RFP for professional services.

Commissioner Scirocco stated he would like to have their business manager be able to sign vouchers.

Commissioner Franck stated he has no problem with that.

Commissioner Scirocco asked for emergency to be better defined.

Stefanie stated the definition according to the state is harm to the public's well being or an asset and has to be completely unpredictable.

Commissioner Madigan stated she had been told at one point that brokerage services and professional services require an RFP.

Stefanie explained again it is not required but strongly suggested to do an RFP for those situations.

Commissioner Madigan stated until she is told to do so by the comptroller, she will not create an RFP for her broker services. She is not going to hold this up and will be voting for the Purchasing Policy Manual.

Discussion and Vote: Amend Chapter 165 Entitled Peddling and Vending

No comments.

Award of Bid: HVAC Services to BPI Mechanical

No comments.

FINANCE DEPARTMENT

Commissioner Madigan asked Mayor Yepsen for clarification of the item she added regarding Harris Beach.

Mayor Yepsen advised she will be uploading the letter of engagement and services rendered from Harris Beach.

Commissioner Madigan confirmed the Harris Beach issue is for legal services in relation to the ethics violation as she has expended City funds with approval.

Mayor Yepsen stated no money has been spent.

Commissioner Madigan stated she has to get appropriations before engaging legal services.

Discussion: 2nd Quarter Financial Report

No comments.

Discussion and Vote: Resolution for Non-Union Full Time Personnel for 2017

Commissioner Madigan stated the Council is required to review this by the first meeting in August each year.

Discussion and Vote: Authorization for the Mayor to Sign an Intermunicipal Agreement with Saratoga Housing Authority for Affordable Housing Study

Commissioner Madigan stated the Council approved a letter of intent at the last Council meeting. This agreement is to accompany that letter.

Discussion and Vote: Authorization for the Mayor to Sign Agreement with SaxBST

Commissioner Madigan stated this is in relation to an issue that was brought to her from the Special Assessment District.

Commissioner Franck advised this came from Tom Roohan who sits on the board. Commissioner Madigan has not provided them with any of the properties other than the Washington building. They met with the Matt Jones.

Commissioner Madigan stated the Council is well aware she asked Commissioner Franck for several meetings. She has plenty of information but he has decided not to meet with her. There is an assessment issue in the Special Assessment District.

Commissioner Franck stated they met with both special assessment districts. They went through the various properties. They met with the board, who had no idea about any of this and were shocked. During the process, they went through the whole history and there are some amendments.

Commissioner Madigan stated the Special Assessment District met with the director of finance. She needs to have this contract in place in case it is needed.

Tony Popolizio, assistant assessor, advised they have been able to identify all parcels in question after meeting with the Special Assessment District. He researched the parcels regarding why they were left out of the districts or why they were the way they were. Some are clerical errors and some have been that way since 2004. They went through the parcels one by one with Rod Sutton. There is a meeting scheduled for August 24th with the Board of Assessment Review. Letters have been sent to all 24 property owners to advise what the error was and how the error is going to be corrected. The property owners have the option to attend the meeting and ask questions. Once the meeting takes place the tax roll will be updated.

Commissioner Madigan stated she does know there is an issue with the condos and wondered what was going on with that.

Tony Popolizio stated the City Code has exclusion for resident type properties. The condos are being used for residential and therefore are excluded. Several are commercial and will be included and there were 3 found that were included that should not have been and will be removed.

Commissioner Madigan stated if the assessment district is fine with this that she can remove this item.

Discussion and Vote: Budget Transfers – Payroll

No comments.

Discussion and Vote: Budget Transfers - Benefits

No comments.

Discussion: Decorum at Meetings

No comments.

PUBLIC WORKS DEPARTMENT

Discussion and Vote: Authorization for the Mayor to Sign Curb Agreements

No comments.

Discussion and Vote: Authorization for the Mayor to Sign Agreement Addendum #7 with Greenman Pedersen, Inc. for the Ballston Ave. Traffic Improvement Project

No comments.

Discussion and Vote: Appointment to the Civil Service Commission

No comments.

PUBLIC SAFETY DEPARTMENT

Discussion and Vote: Authorization for Mayor to Sign STOP DWI Agreement with Saratoga County

No comments.

Set Public Hearing: Amend Chapter 225, Article IX Schedules Sub-Section 225-81, Schedule XVI Parking Prohibited All Times

No comments.

Discussion: Short Term Rentals

No comments.

Discussion and Vote: Accept Ethics Board Opinion Regarding "Mayor's Box"

No comments.

Discussion: Emergency Management Plan

No comments.

SUPERVISORS

MATTHEW VEITCH

1. National Association of Counties Conference – July 22nd – 25th
2. Brown's Beach

PETER MARTIN

1. Nothing at this time.

Supervisor Martin stated he will be reporting on County procedures concerning brokerage RFPs.

ADJOURN

Mayor Yepsen adjourned the meeting at 10:31 a.m.

Respectfully submitted,

Margaret LoPresti
Clerk

Approved:
Vote:

RESOLUTION
(For Expenditure from the INSURANCE RESERVE FUND)

WHEREAS, the City Council of the City of Saratoga Springs established the INSURANCE Reserve Fund on October 15, 2013 pursuant to New York State General Municipal Law § 6-n "to make expenditures for any loss, claim, action or judgment for which the City of Saratoga Springs is authorized or required to purchase or maintain insurance pursuant to said statute", and,

WHEREAS, certain property and casualty claims have been filed against the City, and said claims are below the City's property and casualty insurance deductible. Expenditures for said claims remain due and owing, and said claims are of a kind or type that may be lawfully paid from the City's INSURANCE Reserve Fund. The funds are needed to pay for Department of Public Works' automobile property damage claims involving multiple Public Works vehicles that occurred on July 1, 2016 per Saratoga Springs Police Department Report SS016250-16 for A3335014-54510 not to exceed the amount of \$2,435.68.

NOW, THEREFORE, BE IT RESOLVED, that payment of the above-mentioned expenditure not to exceed the amount of \$2,435.68 is hereby approved as authorized as in accordance with the INSURANCE Reserve Fund to be placed in A3335014-54510.

Ayes: ____ Nays: ____

Dated: *August 16, 2016*

Director Risk and Safety/Date: *[Signature]* 8/8/16

Commissioner/Deputy Commissioner of Accounts Approval/Date: *[Signature]* 8-8-16

City Attorney Approval/Date: *[Signature]* 8-8-16

APPROVED CLAIMS REPORT IN FILE

Mari Masterson
8-8-16

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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
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND			
2016	08	121	08/16/2016	BUDGET CCM	081616 BUA AMEND-IRES	1				
1	A012	40511		PROPERTY TAX	USE OF RESTRICTED FUND BALANCE		-483,575.27	-2,435.68	-486,010.95	
	A	-01-2-0000-0-40511	-		INS RES FOR070116SSPD016250-16	08/16/2016				
2	A3335014	54510		STREETS CS	REPAIRS & MAINTENANCE VEHICLE		156,516.82	2,435.68	158,952.50	
	A	-33-3-5010-4-54510	-		INS RES FOR070116SSPD016250-16	08/16/2016				
** 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			
2016 8 121									
BUA A012-40511	08/16/2016	AMEND-IRES BUDGET CCM 081616				USE OF RESTRICTED FUND BALANCE 5			2,435.68
						INS RES FOR070116SSPD016250-16			
BUA A3335014-54510	08/16/2016	AMEND-IRES BUDGET CCM 081616				REPAIRS & MAINTENANCE VEHICLE 5	2,435.68		
						INS RES FOR070116SSPD016250-16			
								.00	.00
BUA A-2960	08/16/2016	AMEND-IRES BUDGET CCM 081616				APPROPRIATIONS			2,435.68
BUA A-1510	08/16/2016	AMEND-IRES BUDGET CCM 081616				ESTIMATED REVENUES	2,435.68		
						SYSTEM GENERATED ENTRIES TOTAL	2,435.68		2,435.68
						JOURNAL 2016/08/121 TOTAL	2,435.68		2,435.68

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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A GENERAL FUND A-1510 A-2960	2016 8	121	08/16/2016	ESTIMATED REVENUES APPROPRIATIONS	2,435.68	2,435.68
				FUND TOTAL	2,435.68	2,435.68

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LN	ORG ACCOUNT	OBJECT PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION LINE DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND		
2016	08	122 08/16/2016	BUDGET	CCM 081616	BUA AMEND-INCR	1			
1	A053	42230	DPW INTERGOVERNMENTAL CHARGES	GAS REIMBURSEMENT		-1,907.99	-211.69	-2,119.68	
	A	-05-3-0000-0-42230	-	PUBLIC HEALTH NURSE	GAS-06/16	08/16/2016			
2	A3335014	54520	STREETS CS	GAS & OIL		211,907.99	211.69	212,119.68	
	A	-33-3-5010-4-54520	-	PUBLIC HEALTH NURSE	GAS-06/16	08/16/2016			
3	A104	42715	DPS MISC LOACL SOURCES	DONATIONS DPS		.00	-200.00	-200.00	
	A	-10-4-0000-0-42715	-	DONATION-LADD		08/16/2016			
4	A3143122	52620	POLICE DEPARTMENT EQ CAP OUT	POLICE EQUIPMENT		98,388.27	200.00	98,588.27	
	A	-31-4-3120-2-52620	-	DONATION-LADD		08/16/2016			
5	A103	42726	MISCELLANEOUS LOCAL SOURCES	REIMBURSEMENT LABOR EXPENSE		-2,446.65	-50.00	-2,496.65	
	A	-10-3-0000-0-42726	-	SAVOY-AUGUST 2016		08/16/2016			
6	A3031621	51964	CITY HALL PS	SPECIAL EVENTS		4,704.31	50.00	4,754.31	
	A	-30-3-1620-1-51964	-	SAVOY-AUGUST 2016		08/16/2016			
7	P102	42770	MISCELLANEOUS LOCAL SOURCES	MISCELLANEOUS REVENUE		.00	-3,000.00	-3,000.00	
	P	-10-2-0000-0-42770	-	DONATIONS FROM DROP BOX		08/16/2016			
8	P3426424	54186	SAD CONT SERV	SPECIAL EVENTS		7,000.00	3,000.00	10,000.00	
	P	-34-2-6420-4-54186	-	DONATIONS FROM DROP BOX		08/16/2016			
9	A103	42711	MISCELLANEOUS LOCAL SOURCES	SAD REIMBURSEMENT TO DPW		-15,000.00	-4,109.00	-19,109.00	
	A	-10-3-0000-0-42711	-	FOR TRASH CANS		08/16/2016			
10	A3036424	54180	SAD SERVICES CONTRACTED	OTHER SUPPLIES		5,000.00	4,109.00	9,109.00	
	A	-30-3-6420-4-54180	-	FOR TRASH CANS		08/16/2016			
** JOURNAL TOTAL							0.00		

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YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2016	8	122									
BUA	A053-42230		08/16/2016	AMEND-INCR BUDGET	CCM	081616		GAS REIMBURSEMENT PUBLIC HEALTH NURSE GAS-06/16	5		211.69
BUA	A3335014-54520		08/16/2016	AMEND-INCR BUDGET	CCM	081616		GAS & OIL PUBLIC HEALTH NURSE GAS-06/16	5	211.69	
BUA	A104-42715		08/16/2016	AMEND-INCR BUDGET	CCM	081616		DONATIONS DPS DONATION-LADD	5		200.00
BUA	A3143122-52620		08/16/2016	AMEND-INCR BUDGET	CCM	081616		POLICE EQUIPMENT DONATION-LADD	5	200.00	
BUA	A103-42726		08/16/2016	AMEND-INCR BUDGET	CCM	081616		REIMBURSEMENT LABOR EXPENSE SAVOY-AUGUST 2016	5		50.00
BUA	A3031621-51964		08/16/2016	AMEND-INCR BUDGET	CCM	081616		SPECIAL EVENTS SAVOY-AUGUST 2016	5	50.00	
BUA	P102-42770		08/16/2016	AMEND-INCR BUDGET	CCM	081616		MISCELLANEOUS REVENUE DONATIONS FROM DROP BOX	5		3,000.00
BUA	P3426424-54186		08/16/2016	AMEND-INCR BUDGET	CCM	081616		SPECIAL EVENTS DONATIONS FROM DROP BOX	5	3,000.00	
BUA	A103-42711		08/16/2016	AMEND-INCR BUDGET	CCM	081616		SAD REIMBURSEMENT TO DPW FOR TRASH CANS	5		4,109.00
BUA	A3036424-54180		08/16/2016	AMEND-INCR BUDGET	CCM	081616		OTHER SUPPLIES FOR TRASH CANS	5	4,109.00	
										.00	.00
BUA	A-2960		08/16/2016	AMEND-INCR BUDGET	CCM	081616		APPROPRIATIONS			4,570.69
BUA	P-2960		08/16/2016	AMEND-INCR BUDGET	CCM	081616		APPROPRIATIONS			3,000.00
BUA	A-1510		08/16/2016	AMEND-INCR BUDGET	CCM	081616		ESTIMATED REVENUES		4,570.69	
BUA	P-1510		08/16/2016	AMEND-INCR BUDGET	CCM	081616		ESTIMATED REVENUES		3,000.00	
SYSTEM GENERATED ENTRIES TOTAL										7,570.69	7,570.69
JOURNAL 2016/08/122 TOTAL										7,570.69	7,570.69

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BUDGET AMENDMENT JOURNAL ENTRY PROOF

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FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A	GENERAL FUND A-1510 A-2960	2016	8	122	08/16/2016	ESTIMATED REVENUES APPROPRIATIONS	4,570.69	4,570.69
						FUND TOTAL	4,570.69	4,570.69
P	SPECIAL ASSESSMENT DISTRICT P-1510 P-2960	2016	8	122	08/16/2016	ESTIMATED REVENUES APPROPRIATIONS	3,000.00	3,000.00
						FUND TOTAL	3,000.00	3,000.00

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LN	ORG ACCOUNT	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION LINE DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND				
2016 08	118	08/16/2016	BUDGET	CCM	081616	BUA TRAN-DSEV 1				
1	V3719717	57899	1016	DEBT SERVICE	16 BOND INTEREST ICE RINK CAP TO COVER BOND PAYMENTS		.00	1,387.56	1,387.56	
	V	-37-1-9710-7-57899	-1016				08/16/2016			
2	V3719717	57899	1032	DEBT SERVICE	16 BOND INTEREST TRAFFIC TRUCK TO COVER BOND PAYMENTS		.00	1,832.33	1,832.33	
	V	-37-1-9710-7-57899	-1032				08/16/2016			
3	V3719717	57899	1075	DEBT SERVICE	16 BOND INTEREST OS LOUGHBERRY TO COVER BOND PAYMENTS		.00	257.04	257.04	
	V	-37-1-9710-7-57899	-1075				08/16/2016			
4	V3719717	57899	1082	DEBT SERVICE	16 BOND INTEREST DUMP TRUCK 2 TO COVER BOND PAYMENTS		.00	2,703.99	2,703.99	
	V	-37-1-9710-7-57899	-1082				08/16/2016			
5	V3719717	57899	1131	DEBT SERVICE	16 BOND INTEREST WATERFRONT TO COVER BOND PAYMENTS		.00	1,233.75	1,233.75	
	V	-37-1-9710-7-57899	-1131				08/16/2016			
6	V3719717	57899	1141	DEBT SERVICE	16 BOND INTEREST CITY BUILDING TO COVER BOND PAYMENTS		.00	2,570.35	2,570.35	
	V	-37-1-9710-7-57899	-1141				08/16/2016			
7	V3719717	57899	1154	DEBT SERVICE	16 BOND INTEREST SEWER JET TO COVER BOND PAYMENTS		.00	2,590.90	2,590.90	
	V	-37-1-9710-7-57899	-1154				08/16/2016			
8	V3719717	57899	1165	DEBT SERVICE	16 BOND INTEREST CASINO REHAB TO COVER BOND PAYMENTS		.00	3,598.42	3,598.42	
	V	-37-1-9710-7-57899	-1165				08/16/2016			
9	V3719717	57899	1214	DEBT SERVICE	16 BOND INTEREST LOADER TOOL C TO COVER BOND PAYMENTS		.00	1,665.57	1,665.57	
	V	-37-1-9710-7-57899	-1214				08/16/2016			
10	V3719717	57899	1218	DEBT SERVICE	16 BOND INTEREST AMBULANCE TO COVER BOND PAYMENTS		.00	1,696.42	1,696.42	
	V	-37-1-9710-7-57899	-1218				08/16/2016			
11	V3719717	57899	1219	DEBT SERVICE	16 BOND INTEREST ARTS COUNCIL TO COVER BOND PAYMENTS		.00	3,362.01	3,362.01	
	V	-37-1-9710-7-57899	-1219				08/16/2016			
12	V3719717	57899	1230	DEBT SERVICE	16 BOND INTEREST SECURITY PROJ TO COVER BOND PAYMENTS		.00	565.60	565.60	
	V	-37-1-9710-7-57899	-1230				08/16/2016			
13	V3719717	57899	1231	DEBT SERVICE	16 BOND INTEREST E SIDE STORM TO COVER BOND PAYMENTS		.00	2,570.35	2,570.35	
	V	-37-1-9710-7-57899	-1231				08/16/2016			
14	V3719717	57899	1235	DEBT SERVICE	16 BOND INTEREST CHASSIS CAB D TO COVER BOND PAYMENTS		.00	1,408.54	1,408.54	
	V	-37-1-9710-7-57899	-1235				08/16/2016			
15	V3719717	57899	1239	DEBT SERVICE	16 BOND INTEREST WAY FINDING TO COVER BOND PAYMENTS		.00	1,028.11	1,028.11	
	V	-37-1-9710-7-57899	-1239				08/16/2016			

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BUDGET AMENDMENTS JOURNAL ENTRY PROOF

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LN	ORG ACCOUNT	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION LINE DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND		
2016	08	118 08/16/2016	BUDGET	CCM 081616	BUA TRAN-DSEV	1	1		
16	V3719717	57899	1239	DEBT SERVICE	16 BOND INTEREST WAY FINDING		.00	596.70	596.70
	V	-37-1-9710-7-57899	-1239		TO COVER BOND PAYMENTS		08/16/2016		
17	V3719717	57899	1243	DEBT SERVICE	16 BOND INTEREST POWER STRETCH		.00	2,077.86	2,077.86
	V	-37-1-9710-7-57899	-1243		TO COVER BOND PAYMENTS		08/16/2016		
18	V3719717	57899	1244	DEBT SERVICE	16 BOND INTEREST PD 911 SYSTEM		.00	81.34	81.34
	V	-37-1-9710-7-57899	-1244		TO COVER BOND PAYMENTS		08/16/2016		
19	V3419719	59901		CONTINGENCY/TRANSFERS	TRANSFERS TO OTHER FUNDS		388,363.95	-30,137.84	358,226.11
	V	-34-1-9710-9-59901	-		TO COVER BOND PAYMENTS		08/16/2016		
20	V3719717	57815		DEBT SERVICE	MAPLE AVE STORMWATER CARR INT		1,324.75	-1,089.00	235.75
	V	-37-1-9710-7-57815	-		TO COVER BOND PAYMENTS		08/16/2016		
** JOURNAL TOTAL								0.00	

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YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2016	8	118									
BUA	V3719717-57899-1016		08/16/2016	TRAN-DSERV BUDGET	CCM	081616		16 BOND INTEREST ICE RINK CAP TO COVER BOND PAYMENTS	5	1,387.56	
BUA	V3719717-57899-1032		08/16/2016	TRAN-DSERV BUDGET	CCM	081616		16 BOND INTEREST TRAFFIC TRUCK TO COVER BOND PAYMENTS	5	1,832.33	
BUA	V3719717-57899-1075		08/16/2016	TRAN-DSERV BUDGET	CCM	081616		16 BOND INTEREST OS LOUGHBERRY TO COVER BOND PAYMENTS	5	257.04	
BUA	V3719717-57899-1082		08/16/2016	TRAN-DSERV BUDGET	CCM	081616		16 BOND INTEREST DUMP TRUCK 2 TO COVER BOND PAYMENTS	5	2,703.99	
BUA	V3719717-57899-1131		08/16/2016	TRAN-DSERV BUDGET	CCM	081616		16 BOND INTEREST WATERFRONT TO COVER BOND PAYMENTS	5	1,233.75	
BUA	V3719717-57899-1141		08/16/2016	TRAN-DSERV BUDGET	CCM	081616		16 BOND INTEREST CITY BUILDING TO COVER BOND PAYMENTS	5	2,570.35	
BUA	V3719717-57899-1154		08/16/2016	TRAN-DSERV BUDGET	CCM	081616		16 BOND INTEREST SEWER JET TO COVER BOND PAYMENTS	5	2,590.90	
BUA	V3719717-57899-1165		08/16/2016	TRAN-DSERV BUDGET	CCM	081616		16 BOND INTEREST CASINO REHAB TO COVER BOND PAYMENTS	5	3,598.42	
BUA	V3719717-57899-1214		08/16/2016	TRAN-DSERV BUDGET	CCM	081616		16 BOND INTEREST LOADER TOOL C TO COVER BOND PAYMENTS	5	1,665.57	
BUA	V3719717-57899-1218		08/16/2016	TRAN-DSERV BUDGET	CCM	081616		16 BOND INTEREST AMBULANCE TO COVER BOND PAYMENTS	5	1,696.42	
BUA	V3719717-57899-1219		08/16/2016	TRAN-DSERV BUDGET	CCM	081616		16 BOND INTEREST ARTS COUNCIL TO COVER BOND PAYMENTS	5	3,362.01	
BUA	V3719717-57899-1230		08/16/2016	TRAN-DSERV BUDGET	CCM	081616		16 BOND INTEREST SECURITY PROJ TO COVER BOND PAYMENTS	5	565.60	
BUA	V3719717-57899-1231		08/16/2016	TRAN-DSERV BUDGET	CCM	081616		16 BOND INTEREST E SIDE STORM TO COVER BOND PAYMENTS	5	2,570.35	
BUA	V3719717-57899-1235		08/16/2016	TRAN-DSERV BUDGET	CCM	081616		16 BOND INTEREST CHASSIS CAB D TO COVER BOND PAYMENTS	5	1,408.54	
BUA	V3719717-57899-1239		08/16/2016	TRAN-DSERV BUDGET	CCM	081616		16 BOND INTEREST WAY FINDING TO COVER BOND PAYMENTS	5	1,028.11	
BUA	V3719717-57899-1239		08/16/2016	TRAN-DSERV BUDGET	CCM	081616		16 BOND INTEREST WAY FINDING TO COVER BOND PAYMENTS	5	596.70	
BUA	V3719717-57899-1243		08/16/2016	TRAN-DSERV BUDGET	CCM	081616		16 BOND INTEREST POWER STRETCH TO COVER BOND PAYMENTS	5	2,077.86	
BUA	V3719717-57899-1244		08/16/2016	TRAN-DSERV BUDGET	CCM	081616		16 BOND INTEREST PD 911 SYSTEM TO COVER BOND PAYMENTS	5	81.34	
BUA	V3419719-59901		08/16/2016	TRAN-DSERV BUDGET	CCM	081616		TRANSFERS TO OTHER FUNDS TO COVER BOND PAYMENTS	5		30,137.84
BUA	V3719717-57815		08/16/2016	TRAN-DSERV BUDGET	CCM	081616		MAPLE AVE STORMWATER CARR INT TO COVER BOND PAYMENTS	5		1,089.00
JOURNAL 2016/08/118									TOTAL	.00	.00

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

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LN	ORG ACCOUNT	OBJECT PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION LINE DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND		
2016	08	117	08/16/2016	BUDGET CCM	081616	BUA TRANS-REG	1		
1	A3416314	54650	FRANKLIN COMMUNITY CENTER	CS UTILITIES		2,000.00	2,000.00	4,000.00	
	A	-34-1-6310-4-54650	-	TO COVER VAR UTILITIES COSTS	08/16/2016				
2	A3031624	54650	CITY HALL	CS UTILITIES		110,000.00	-2,000.00	108,000.00	
	A	-30-3-1620-4-54650	-	TO COVER VAR UTILITIES COSTS	08/16/2016				
3	F3638324	54650	LAKE & RESERVOIR	CS UTILITIES		30,000.00	2,000.00	32,000.00	
	F	-36-3-8320-4-54650	-	TO COVER VAR UTILITIES COSTS	08/16/2016				
4	F3638324	54720	LAKE & RESERVOIR	CS SERVICE CONTRACTS - PROF SERV		3,000.00	-2,000.00	1,000.00	
	F	-36-3-8320-4-54720	-	TO COVER VAR UTILITIES COSTS	08/16/2016				
5	F3638324	54650	LAKE & RESERVOIR	CS UTILITIES		30,000.00	8,000.00	38,000.00	
	F	-36-3-8320-4-54650	-	TO COVER VAR UTILITIES COSTS	08/16/2016				
6	F3638334	54720	WATER TREATMNET PLANT	CS SERVICE CONTRACTS - PROF SERV		8,000.00	-8,000.00	.00	
	F	-36-3-8330-4-54720	-	TO COVER VAR UTILITIES COSTS	08/16/2016				
7	F3638322	52300	LAKE & RESERVOIS	EQ CAP OUTLAMSCELLANEOUS EQUIPMENT		-1,000.00	1,000.00	.00	
	F	-36-3-8320-2-52300	-	HAND HELD METER EQUIPMENT	08/16/2016				
8	F3638324	54720	LAKE & RESERVOIR	CS SERVICE CONTRACTS - PROF SERV		3,000.00	-1,000.00	2,000.00	
	F	-36-3-8320-4-54720	-	HAND HELD METER EQUIPMENT	08/16/2016				
9	A3638564	54160	TREES	CS UNIFORMS		3,290.00	500.00	3,790.00	
	A	-36-3-8560-4-54160	-	FOR UNIFORM PURCHASES	08/16/2016				
10	A3638564	54720	TREES	CS SERVICE CONTRACTS - PROF SERV		3,550.00	-500.00	3,050.00	
	A	-36-3-8560-4-54720	-	FOR UNIFORM PURCHASES	08/16/2016				
11	A3567194	54610	3000 WEIBEL ICE RINK	CS REPAIRS & MAINTENANCE BUILDING		28,055.00	800.00	28,855.00	
	A	-35-6-7181-4-54610	-3000	REPAIR TO WEIBEL MNTNCE BLDG	08/16/2016				
12	A3567194	54720	3000 WEIBEL ICE RINK	CS SERVICE CONTRACTS - PROF SERV		20,655.00	-800.00	19,855.00	
	A	-35-6-7181-4-54720	-3000	REPAIR TO WEIBEL MNTNCE BLDG	08/16/2016				
13	A3537114	54610	PARK & CASINO	CS REPAIRS & MAINTENANCE BUILDING		14,700.00	1,000.00	15,700.00	
	A	-35-3-7110-4-54610	-	MINOR REPAIRS-CASINO	08/16/2016				
14	A3537114	54160	PARK & CASINO	CS UNIFORMS		3,235.00	-1,000.00	2,235.00	
	A	-35-3-7110-4-54160	-	MINOR REPAIRS-CASINO	08/16/2016				
15	A3638182	52300	TRANSFER STATION	EQ CAP OUTLAMSCELLANEOUS EQUIPMENT		605.00	600.00	1,205.00	
	A	-36-3-8180-2-52300	-	PURCHASE HEDGE TRIMMER	08/16/2016				

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LN	ORG ACCOUNT	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION LINE DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND		
2016 08	117	08/16/2016	BUDGET	CCM 081616	BUA TRANS-REG	1	1		
16	A3638184	54330		TRANSFER STATION CS	REPAIRS & MAINTENANCE EQUIPMEN		1,000.00	-600.00	400.00
	A	-36-3-8180-4-54330	-		PURCHASE HEDGE TRIMMER		08/16/2016		
17	A3031624	54140		CITY HALL CS	JANITORIAL SUPPLIES		5,000.00	500.00	5,500.00
	A	-30-3-1620-4-54140	-		MISC JANITORIAL SUPPLIES		08/16/2016		
18	A3031624	54610		CITY HALL CS	REPAIRS & MAINTENANCE BUILDING		25,000.00	-500.00	24,500.00
	A	-30-3-1620-4-54610	-		MISC JANITORIAL SUPPLIES		08/16/2016		
19	A3021694	54220		DATA PROCESSING NETWORK CS	TRAVEL		539.06	154.98	694.04
	A	-30-2-1681-4-54220	-		COVER COSTS FOR IT TRAVEL		08/16/2016		
20	A3021694	54720		DATA PROCESSING NETWORK CS	SERVICE CONTRACTS - PROF SERV		70,460.82	-154.98	70,305.84
	A	-30-2-1681-4-54720	-		COVER COSTS FOR IT TRAVEL		08/16/2016		
21	A3517524	54187		UHAP CS	EDUCATIONAL OUTREACH SUPPLIES		.00	29.52	29.52
	A	-35-1-7520-4-54187	-		2015 FED EX-BRN BAG LCH SERIES		08/16/2016		
22	A3011214	54670		MAYOR CONTRACTED SERVICES	PHONES		1,750.00	-29.52	1,720.48
	A	-30-1-1210-4-54670	-		2015 FED EX-BRN BAG LCH SERIES		08/16/2016		
23	A3517524	54670		UHAP CS	PHONES		.00	1,700.00	1,700.00
	A	-35-1-7520-4-54670	-		FOR CITY HISTORIAN PHONE BILL		08/16/2016		
24	A3011424	54440		CITY ATTORNEY CONTRCATED SERVICE	BOOKS PUBLICATIONS & SUBSCRITI		3,000.00	-1,000.00	2,000.00
	A	-30-1-1420-4-54440	-		FOR CITY HISTORIAN PHONE BILL		08/16/2016		
25	A3011434	54410		HUMAN RESOURCES	PRINTING		1,000.00	-700.00	300.00
	A	-30-1-1430-4-54410	-		FOR CITY HISTORIAN PHONE BILL		08/16/2016		
26	A3143122	52200		POLICE DEPARTMENT EQ CAP OUT	OFFICE EQUIPMENT		4,040.00	1,000.00	5,040.00
	A	-31-4-3120-2-52200	-		TO REPLACE OFFICE EQUIPMENT		08/16/2016		
27	A3143124	54650		POLICE DEPARTMENT CS	UTILITIES		5,500.00	-1,000.00	4,500.00
	A	-31-4-3120-4-54650	-		TO REPLACE OFFICE EQUIPMENT		08/16/2016		
28	A3143122	52620		POLICE DEPARTMENT EQ CAP OUT	POLICE EQUIPMENT		98,388.27	14,000.00	112,388.27
	A	-31-4-3120-2-52620	-		BODY CAMERAS ALL PO		08/16/2016		
29	A3143122	52205		POLICE DEPARTMENT EQ CAP OUT	BALLISTIC VESTS		15,901.88	-4,000.00	11,901.88
	A	-31-4-3120-2-52205	-		BODY CAMERAS ALL PO		08/16/2016		
30	A3143122	52206		POLICE DEPARTMENT EQ CAP OUT	WEAPONS		20,000.00	-3,000.00	17,000.00
	A	-31-4-3120-2-52206	-		BODY CAMERAS ALL PO		08/16/2016		

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LN	ORG ACCOUNT	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION LINE DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND		
2016	08	117	08/16/2016	BUDGET	CCM 081616	BUA	TRANS-REG	1	1
31	A3143124	54189		POLICE DEPARTMENT	CS AMMUNITION		30,000.00	-7,000.00	23,000.00
	A	-31-4-3120-4-54189	-		BODY CAMERAS ALL PO		08/16/2016		
32	A3618682	52200		PLANNING AND ECON DEVELOP	EQ OFFICE EQUIPMENT		11,262.43	1,682.00	12,944.43
	A	-36-1-8687-2-52200	-		LASERFICH PUBLIC PORTAL		08/16/2016		
33	A3618684	54120		PLANNING AND ECON DEVELOP	CS POSTAGE		300.00	-300.00	.00
	A	-36-1-8687-4-54120	-		LASERFICH PUBLIC PORTAL		08/16/2016		
34	A3618684	54120	8010	PLANNING AND ECON DEVELOP	CS POSTAGE		232.00	-232.00	.00
	A	-36-1-8687-4-54120	-8010		LASERFICH PUBLIC PORTAL		08/16/2016		
35	A3618684	54120	8040	PLANNING AND ECON DEVELOP	CS POSTAGE		600.00	-600.00	.00
	A	-36-1-8687-4-54120	-8040		LASERFICH PUBLIC PORTAL		08/16/2016		
36	A3618684	54420		PLANNING AND ECON DEVELOP	CS ADVERTISING		150.00	-150.00	.00
	A	-36-1-8687-4-54420	-		LASERFICH PUBLIC PORTAL		08/16/2016		
37	A3618684	54420	8010	PLANNING AND ECON DEVELOP	CS ADVERTISING		100.00	-100.00	.00
	A	-36-1-8687-4-54420	-8010		LASERFICH PUBLIC PORTAL		08/16/2016		
38	A3618684	54420	8020	PLANNING AND ECON DEVELOP	CS ADVERTISING		100.00	-100.00	.00
	A	-36-1-8687-4-54420	-8020		LASERFICH PUBLIC PORTAL		08/16/2016		
39	A3618684	54420	8040	PLANNING AND ECON DEVELOP	CS ADVERTISING		100.00	-100.00	.00
	A	-36-1-8687-4-54420	-8040		LASERFICH PUBLIC PORTAL		08/16/2016		
40	A3618684	54420	8070	PLANNING AND ECON DEVELOP	CS ADVERTISING		100.00	-100.00	.00
	A	-36-1-8687-4-54420	-8070		LASERFICH PUBLIC PORTAL		08/16/2016		
41	A3011434	54720		HUMAN RESOURCES	SERVICE CONTRACTS - PROF SERV		.00	1,000.00	1,000.00
	A	-30-1-1430-4-54720	-		ID BADGES FOR HR		08/16/2016		
42	A3011434	54410		HUMAN RESOURCES	PRINTING		1,000.00	-1,000.00	.00
	A	-30-1-1430-4-54410	-		ID BADGES FOR HR		08/16/2016		
								** JOURNAL TOTAL	0.00

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YEAR	PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2016	8	117	BUA A3416314-54650	08/16/2016	TRANS-REG	BUDGET	CCM	081616	UTILITIES TO COVER VAR UTILITIES COSTS	5	2,000.00	
BUA A3031624-54650	08/16/2016	TRANS-REG	BUDGET	CCM	081616	UTILITIES TO COVER VAR UTILITIES COSTS	5				2,000.00	
BUA F3638324-54650	08/16/2016	TRANS-REG	BUDGET	CCM	081616	UTILITIES TO COVER VAR UTILITIES COSTS	5				2,000.00	
BUA F3638324-54720	08/16/2016	TRANS-REG	BUDGET	CCM	081616	SERVICE CONTRACTS - PROF SERV TO COVER VAR UTILITIES COSTS	5					2,000.00
BUA F3638324-54650	08/16/2016	TRANS-REG	BUDGET	CCM	081616	UTILITIES TO COVER VAR UTILITIES COSTS	5				8,000.00	
BUA F3638334-54720	08/16/2016	TRANS-REG	BUDGET	CCM	081616	SERVICE CONTRACTS - PROF SERV TO COVER VAR UTILITIES COSTS	5					8,000.00
BUA F3638322-52300	08/16/2016	TRANS-REG	BUDGET	CCM	081616	MISCELLANEOUS EQUIPMENT HAND HELD METER EQUIPMENT	5				1,000.00	
BUA F3638324-54720	08/16/2016	TRANS-REG	BUDGET	CCM	081616	SERVICE CONTRACTS - PROF SERV HAND HELD METER EQUIPMENT	5					1,000.00
BUA A3638564-54160	08/16/2016	TRANS-REG	BUDGET	CCM	081616	UNIFORMS FOR UNIFORM PURCHASES	5				500.00	
BUA A3638564-54720	08/16/2016	TRANS-REG	BUDGET	CCM	081616	SERVICE CONTRACTS - PROF SERV FOR UNIFORM PURCHASES	5					500.00
BUA A3567194-54610-3000	08/16/2016	TRANS-REG	BUDGET	CCM	081616	REPAIRS & MAINTENANCE BUILDING REPAIR TO WEIBEL MNTNCE BLDG	5				800.00	
BUA A3567194-54720-3000	08/16/2016	TRANS-REG	BUDGET	CCM	081616	SERVICE CONTRACTS - PROF SERV REPAIR TO WEIBEL MNTNCE BLDG	5					800.00
BUA A3537114-54610	08/16/2016	TRANS-REG	BUDGET	CCM	081616	REPAIRS & MAINTENANCE BUILDING MINOR REPAIRS-CASINO	5				1,000.00	
BUA A3537114-54160	08/16/2016	TRANS-REG	BUDGET	CCM	081616	UNIFORMS MINOR REPAIRS-CASINO	5					1,000.00
BUA A3638182-52300	08/16/2016	TRANS-REG	BUDGET	CCM	081616	MISCELLANEOUS EQUIPMENT PURCHASE HEDGE TRIMMER	5				600.00	
BUA A3638184-54330	08/16/2016	TRANS-REG	BUDGET	CCM	081616	REPAIRS & MAINTENANCE EQUIPMEN PURCHASE HEDGE TRIMMER	5					600.00
BUA A3031624-54140	08/16/2016	TRANS-REG	BUDGET	CCM	081616	JANITORIAL SUPPLIES MISC JANITORIAL SUPPLIES	5				500.00	
BUA A3031624-54610	08/16/2016	TRANS-REG	BUDGET	CCM	081616	REPAIRS & MAINTENANCE BUILDING MISC JANITORIAL SUPPLIES	5					500.00
BUA A3021694-54220	08/16/2016	TRANS-REG	BUDGET	CCM	081616	TRAVEL COVER COSTS FOR IT TRAVEL	5				154.98	
BUA A3021694-54720	08/16/2016	TRANS-REG	BUDGET	CCM	081616	SERVICE CONTRACTS - PROF SERV COVER COSTS FOR IT TRAVEL	5					154.98
BUA A3517524-54187	08/16/2016	TRANS-REG	BUDGET	CCM	081616	EDUCATIONAL OUTREACH SUPPLIES 2015 FED EX-BRN BAG LCH SERIES	5				29.52	
BUA A3011214-54670	08/16/2016	TRANS-REG	BUDGET	CCM	081616	PHONES 2015 FED EX-BRN BAG LCH SERIES	5					29.52
BUA A3517524-54670	08/16/2016	TRANS-REG	BUDGET	CCM	081616	PHONES FOR CITY HISTORIAN PHONE BILL	5				1,700.00	
BUA A3011424-54440						BOOKS PUBLICATIONS & SUBSCRITI	5					1,000.00

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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			
BUA	A3011434-54410	08/16/2016	TRANS-REG	BUDGET	CCM	081616	FOR CITY HISTORIAN PHONE BILL			
							PRINTING	5		700.00
BUA	A3143122-52200	08/16/2016	TRANS-REG	BUDGET	CCM	081616	FOR CITY HISTORIAN PHONE BILL			
							OFFICE EQUIPMENT	5	1,000.00	
BUA	A3143124-54650	08/16/2016	TRANS-REG	BUDGET	CCM	081616	TO REPLACE OFFICE EQUIPMENT			
							UTILITIES	5		1,000.00
BUA	A3143122-52620	08/16/2016	TRANS-REG	BUDGET	CCM	081616	TO REPLACE OFFICE EQUIPMENT			
							POLICE EQUIPMENT	5	14,000.00	
BUA	A3143122-52205	08/16/2016	TRANS-REG	BUDGET	CCM	081616	BODY CAMERAS ALL PO			
							BALLISTIC VESTS	5		4,000.00
BUA	A3143122-52206	08/16/2016	TRANS-REG	BUDGET	CCM	081616	BODY CAMERAS ALL PO			
							WEAPONS	5		3,000.00
BUA	A3143124-54189	08/16/2016	TRANS-REG	BUDGET	CCM	081616	BODY CAMERAS ALL PO			
							AMMUNITION	5		7,000.00
BUA	A3618682-52200	08/16/2016	TRANS-REG	BUDGET	CCM	081616	BODY CAMERAS ALL PO			
							OFFICE EQUIPMENT	5	1,682.00	
BUA	A3618684-54120	08/16/2016	TRANS-REG	BUDGET	CCM	081616	LASERFICH PUBLIC PORTAL			
							POSTAGE	5		300.00
BUA	A3618684-54120-8010	08/16/2016	TRANS-REG	BUDGET	CCM	081616	LASERFICH PUBLIC PORTAL			
							POSTAGE	5		232.00
BUA	A3618684-54120-8040	08/16/2016	TRANS-REG	BUDGET	CCM	081616	LASERFICH PUBLIC PORTAL			
							POSTAGE	5		600.00
BUA	A3618684-54420	08/16/2016	TRANS-REG	BUDGET	CCM	081616	LASERFICH PUBLIC PORTAL			
							ADVERTISING	5		150.00
BUA	A3618684-54420-8010	08/16/2016	TRANS-REG	BUDGET	CCM	081616	LASERFICH PUBLIC PORTAL			
							ADVERTISING	5		100.00
BUA	A3618684-54420-8020	08/16/2016	TRANS-REG	BUDGET	CCM	081616	LASERFICH PUBLIC PORTAL			
							ADVERTISING	5		100.00
BUA	A3618684-54420-8040	08/16/2016	TRANS-REG	BUDGET	CCM	081616	LASERFICH PUBLIC PORTAL			
							ADVERTISING	5		100.00
BUA	A3618684-54420-8070	08/16/2016	TRANS-REG	BUDGET	CCM	081616	LASERFICH PUBLIC PORTAL			
							ADVERTISING	5		100.00
BUA	A3011434-54720	08/16/2016	TRANS-REG	BUDGET	CCM	081616	SERVICE CONTRACTS - PROF SERV	5	1,000.00	
BUA	A3011434-54410	08/16/2016	TRANS-REG	BUDGET	CCM	081616	ID BADGES FOR HR			
							PRINTING	5		1,000.00
							ID BADGES FOR HR			
							JOURNAL 2016/08/117	TOTAL	.00	.00

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BUDGET AMENDMENT JOURNAL ENTRY PROOF

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

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

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PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

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PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
160011	001	WALSH & WALSH LLP	1.00	0.00	0.00	1.00	8	BOND COUNSEL SERVICES

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6575	00003 DIRECT ENERGY BU	150477 150477		151164	16MWAUG1	271.85	.00	.00		
CASH A	2016/08	INV 08/09/2016	SEP-CHK: Y	DISC: .00		E3577164	54650	271.85	1099:	
ACCT 1200	DEPT 7000	DUE 08/10/2016	DESC:CITY CENTER							
P.O. BOX 32179 NEW YORK NY 10087-2179										
200	00001 THE HARTFORD-PRI	150478 7656857-5		151165	16MWAUG1	972.40	.00	.00		
CASH A	2016/08	INV 08/09/2016	SEP-CHK: N	DISC: .00		A3011474	54774	8.00	1099:	
ACCT 1200	DEPT 2000	DUE 08/10/2016	DESC:000040370001-6			A3719044	54774	76.00	1099:	
GROUP BENEFITS DIVISION P O BOX 783690 PHILADELPHIA PA 19178-3690										
						A3729044	54774	44.00	1099:	
						A3739044	54774	281.59	1099:	
						F3739044	54774	85.19	1099:	
						G3739044	54774	49.22	1099:	
						A3749044	54774	324.40	1099:	
						A3759044	54774	36.00	1099:	
						A3769044	54774	24.00	1099:	
						A3769044	54774 3000	44.00	1099:	
7389	00000 TIM JAMES	150479 150479		151166	16MWAUG1	1,500.00	.00	.00		
CASH A	2016/08	INV 08/09/2016	SEP-CHK: N	DISC: .00		A103	42731	1,500.00	1099:	
ACCT 1200	DEPT 3000	DUE 08/10/2016	DESC:REFUND CURBING							
47 CATHERINE 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
319	00001 NATIONAL GRID	150480 150480		151167	16MWAUG1	96,951.04		.00	.00		
CASH A	2016/08	INV 08/09/2016	SEP-CHK: N	DISC: .00		A3638194	54650		158.57	1099:	
ACCT 1200	DEPT 3000	DUE 08/10/2016	DESC:DPW			A3638184	54650		198.08	1099:	
P.O. BOX 4706	SYRACUSE NY 13221-4706					A3638184	54650		62.30	1099:	
						A3638184	54650		38.81	1099:	
						A3416314	54650		420.95	1099:	
						A3335654	54650		111.94	1099:	
						A3335654	54650		236.15	1099:	
						A3335654	54650		107.09	1099:	
						A3031634	54650		549.36	1099:	
						G3638124	54650		1,084.98	1099:	
						G3638124	54650		1,333.64	1099:	
						A3031654	54650		1,501.79	1099:	
						A3567144	54650	3000	1,520.87	1099:	
						A3567174	54650	3000	2,939.36	1099:	
						F3638334	54650		3,423.35	1099:	
						A3537114	54650		3,709.52	1099:	
						A3031624	54650		4,708.34	1099:	
						F3638324	54650		5,156.63	1099:	
						A3567194	54650	3000	11,820.12	1099:	
						F3638334	54650		26,039.17	1099:	
						A3335184	54750		31,830.02	1099:	
319	00001 NATIONAL GRID	150481 150481		151168	16MWAUG1	2,597.58		.00	.00		
CASH A	2016/08	INV 08/09/2016	SEP-CHK: N	DISC: .00		A3143314	54751		70.91	1099:	
ACCT 1200	DEPT 4000	DUE 08/10/2016	DESC:DPS			A3143124	54650		90.68	1099:	
P.O. BOX 4706	SYRACUSE NY 13221-4706					A3143314	54751		115.12	1099:	
						A3143314	54751		123.09	1099:	
						A3143314	54751		160.73	1099:	
						A3143314	54751		160.74	1099:	
						A3143314	54751		161.49	1099:	
						A3143314	54751		212.68	1099:	
						A3143314	54751		31.88	1099:	
						A3143314	54751		49.69	1099:	
						A3143314	54751		31.44	1099:	
						A3143314	54751		33.09	1099:	
						A3143314	54751		37.37	1099:	
						A3143314	54751		38.12	1099:	
						A3143314	54751		230.03	1099:	
						A3143314	54751		266.75	1099:	
						A3143414	54650		783.77	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
7406	00000 BILL BOEHMKE	150501 150501		151189	16MWAUG1	40.00	.00	.00		
CASH A 2016/08 INV 08/09/2016 SEP-CHK: N DISC: .00						A043 42652		40.00	1099:	
ACCT 1200 DEPT 3000 DUE 08/10/2016 DESC:REFUND COMPOST						150 MEDBURY ROAD PORTERS CORNERS NY 12859				
30 APPROVED UNPAID INVOICES				TOTAL		119,170.80				
30 INVOICE(S)				REPORT POST TOTAL		119,170.80				

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET	
2016 08	A043	A	-04-3-0000-0-42652 -	COMPOST MATERIA	40.00	REV .00
	A103	A	-10-3-0000-0-42731 -	CURBS AND SIDEW	1,500.00	REV .00
	A3011214	A	-30-1-1210-4-54670 -	PHONES	36.17	1,292.05
	A3011474	A	-30-1-1431-4-54774 -	LIFE INSURANCE	8.00	57.92
	A3031444	A	-30-3-1440-4-54670 -	PHONES	107.30	111.24
	A3031494	A	-30-3-1490-4-54670 -	PHONES	110.29	1,109.48
	A3031624	A	-30-3-1620-4-54650 -	UTILITIES	4,708.73	76,167.10
	A3031634	A	-30-3-1621-4-54650 -	UTILITIES	549.72	11,790.01
	A3031654	A	-30-3-1623-4-54650 -	UTILITIES	1,523.18	40,962.70
	A3051414	A	-30-5-1410-4-54671 -	PHONES & FAX	111.09	202.94
	A3143124	A	-31-4-3120-4-54650 -	UTILITIES	90.68	4,883.84
	A3143124	A	-31-4-3120-4-54670 -	PHONES	2,785.15	15,990.20
	A3143314	A	-31-4-3310-4-54740 -	SERVICE CONTRAC	74.95	400.40
	A3143314	A	-31-4-3310-4-54751 -	UTILITIES TRAFF	1,723.13	18,601.11
	A3143414	A	-31-4-3410-4-54650 -	UTILITIES	2,250.57	12,282.13
	A3143414	A	-31-4-3410-4-54670 -	PHONES	876.29	9,102.65
	A3335014	A	-33-3-5010-4-54670 -	PHONES	279.51	1,497.10
	A3335184	A	-33-3-5182-4-54750 -	STREET LIGHTING	31,830.02	159,393.31
	A3335654	A	-33-3-5650-4-54650 -	UTILITIES	1,003.06	23,497.47
	A3416314	A	-34-1-6310-4-54650 -	UTILITIES	420.95	69.89
	A3537114	A	-35-3-7110-4-54650 -	UTILITIES	3,735.96	42,675.62
	A3567144	A	-35-6-7140-4-54650 -3000	UTILITIES	1,520.87	5,720.51
	A3567144	A	-35-6-7140-4-54670 -3000	PHONES	18.32	962.09
	A3567174	A	-35-6-7171-4-54650 -3000	UTILITIES	2,945.16	33,654.45
	A3567194	A	-35-6-7181-4-54650 -3000	UTILITIES	11,855.98	79,547.92
	A3567194	A	-35-6-7181-4-54720 -	SERVICE CONTRAC	500.00	500.00
	A3638184	A	-36-3-8180-4-54650 -	UTILITIES	299.19	1,135.88
	A3638194	A	-36-3-8185-4-54650 -	UTILITIES	158.57	1,092.77
	A3719044	A	-37-1-9045-4-54774 -	LIFE INSURANCE	76.00	235.84
	A3729044	A	-37-2-9045-4-54774 -	LIFE INSURANCE	44.00	166.16
	A3739044	A	-37-3-9045-4-54774 -	LIFE INSURANCE	281.59	1,353.50
	A3749044	A	-37-4-9045-4-54774 -	LIFE INSURANCE	324.40	1,624.95
	A3759044	A	-37-5-9045-4-54774 -	LIFE INSURANCE	36.00	197.52
	A3769044	A	-37-6-9045-4-54774 -	LIFE INSURANCE	24.00	89.52
	A3769044	A	-37-6-9045-4-54774 -3000	LIFE INSURANCE	44.00	194.64
	E3577164	E	-35-7-7160-4-54650 -	UTILITIES	4,606.67	76,970.29
	E3577164	E	-35-7-7160-4-54670 -	PHONES	669.20	2,930.56
	F3638314	F	-36-3-8310-4-54670 -	PHONES	104.19	387.83
	F3638324	F	-36-3-8320-4-54650 -	UTILITIES	5,156.63	11,215.03
	F3638334	F	-36-3-8330-4-54650 -	UTILITIES	29,471.21	227,911.77
	F3638334	F	-36-3-8330-4-54670 -	PHONES	92.80	2,498.00
	F3638344	F	-36-3-8340-4-54670 -	PHONES	18.32	81.97
	F3739044	F	-37-3-9045-4-54774 -	LIFE INSURANCE	85.19	356.41
	G3638124	G	-36-3-8120-4-54650 -	UTILITIES	2,428.02	34,629.40
	G3739044	G	-37-3-9045-4-54774 -	LIFE INSURANCE	49.22	257.19
	V3719714	V	-37-1-9710-4-54720 -	SERVICE CONTRAC	4,596.52	7,374.95

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YEAR PER	JNL				ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	LINE DESC			
2016 8 74								
API E3577164-54670	08/10/2016 W	16MWAUG1	004947		PHONES		353.82	
				150472	5000394			
API A3335654-54650	08/10/2016 W	16MWAUG1	006575		UTILITIES		547.88	
				150473	DPW			
API A3031654-54650	08/10/2016 W	16MWAUG1	006575		UTILITIES		2.17	
				150474	DPW			
API A3031654-54650	08/10/2016 W	16MWAUG1	006575		UTILITIES		.36	
				150474	DPW			
API A3031654-54650	08/10/2016 W	16MWAUG1	006575		UTILITIES		18.86	
				150474	DPW			
API G3638124-54650	08/10/2016 W	16MWAUG1	006575		UTILITIES		2.53	
				150474	DPW			
API G3638124-54650	08/10/2016 W	16MWAUG1	006575		UTILITIES		5.09	
				150474	DPW			
API G3638124-54650	08/10/2016 W	16MWAUG1	006575		UTILITIES		.71	
				150474	DPW			
API G3638124-54650	08/10/2016 W	16MWAUG1	006575		UTILITIES		.71	
				150474	DPW			
API G3638124-54650	08/10/2016 W	16MWAUG1	006575		UTILITIES		.36	
				150474	DPW			
API A3031624-54650	08/10/2016 W	16MWAUG1	006575		UTILITIES		.39	
				150474	DPW			
API A3031634-54650	08/10/2016 W	16MWAUG1	006575		UTILITIES		.36	
				150474	DPW			
API A3537114-54650	08/10/2016 W	16MWAUG1	006575		UTILITIES		26.44	
				150474	DPW			
API A3567174-54650-3000	08/10/2016 W	16MWAUG1	006575		UTILITIES		5.80	
				150474	DPW			
API A3567194-54650-3000	08/10/2016 W	16MWAUG1	006575		UTILITIES		35.86	
				150474	DPW			
API F3638334-54650	08/10/2016 W	16MWAUG1	006575		UTILITIES		6.16	
				150474	DPW			
API F3638334-54650	08/10/2016 W	16MWAUG1	006575		UTILITIES		2.53	
				150474	DPW			
API A3143414-54650	08/10/2016 W	16MWAUG1	006575		UTILITIES		1,430.94	
				150475	DPS			
API A3143414-54650	08/10/2016 W	16MWAUG1	006575		UTILITIES		28.25	
				150476	DPS			
API A3143414-54650	08/10/2016 W	16MWAUG1	006575		UTILITIES		7.61	
				150476	DPS			
API E3577164-54650	08/10/2016 W	16MWAUG1	006575		UTILITIES		271.85	
				150477	CITY CENTER			
API A3011474-54774	08/10/2016 W	16MWAUG1	000200		LIFE INSURANCE		8.00	
				150478	000040370001-6			
API A3719044-54774	08/10/2016 W	16MWAUG1	000200		LIFE INSURANCE		76.00	
				150478	000040370001-6			
API A3729044-54774					LIFE INSURANCE		44.00	

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YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
		08/10/2016	W 16MWAUG1	000200		150478	000040370001-6			
API	A3739044-54774	08/10/2016	W 16MWAUG1	000200		150478	LIFE INSUARANCE		281.59	
		08/10/2016	W 16MWAUG1	000200		150478	000040370001-6			
API	F3739044-54774	08/10/2016	W 16MWAUG1	000200		150478	LIFE INSURANCE		85.19	
		08/10/2016	W 16MWAUG1	000200		150478	000040370001-6			
API	G3739044-54774	08/10/2016	W 16MWAUG1	000200		150478	LIFE INSURANCE		49.22	
		08/10/2016	W 16MWAUG1	000200		150478	000040370001-6			
API	A3749044-54774	08/10/2016	W 16MWAUG1	000200		150478	LIFE INSURANCE		324.40	
		08/10/2016	W 16MWAUG1	000200		150478	000040370001-6			
API	A3759044-54774	08/10/2016	W 16MWAUG1	000200		150478	LIFE INSURANCE		36.00	
		08/10/2016	W 16MWAUG1	000200		150478	000040370001-6			
API	A3769044-54774	08/10/2016	W 16MWAUG1	000200		150478	LIFE INSURANCE		24.00	
		08/10/2016	W 16MWAUG1	000200		150478	000040370001-6			
API	A3769044-54774-3000	08/10/2016	W 16MWAUG1	000200		150478	LIFE INSURANCE		44.00	
		08/10/2016	W 16MWAUG1	000200		150478	000040370001-6			
API	A103-42731	08/10/2016	W 16MWAUG1	007389		150479	CURBS AND SIDEWALKS		1,500.00	
		08/10/2016	W 16MWAUG1	007389		150479	REFUND CURBING			
API	A3638194-54650	08/10/2016	W 16MWAUG1	000319		150480	UTILITIES		158.57	
		08/10/2016	W 16MWAUG1	000319		150480	DPW			
API	A3638184-54650	08/10/2016	W 16MWAUG1	000319		150480	UTILITIES		198.08	
		08/10/2016	W 16MWAUG1	000319		150480	DPW			
API	A3638184-54650	08/10/2016	W 16MWAUG1	000319		150480	UTILITIES		62.30	
		08/10/2016	W 16MWAUG1	000319		150480	DPW			
API	A3638184-54650	08/10/2016	W 16MWAUG1	000319		150480	UTILITIES		38.81	
		08/10/2016	W 16MWAUG1	000319		150480	DPW			
API	A3416314-54650	08/10/2016	W 16MWAUG1	000319		150480	UTILITIES		420.95	
		08/10/2016	W 16MWAUG1	000319		150480	DPW			
API	A3335654-54650	08/10/2016	W 16MWAUG1	000319		150480	UTILITIES		111.94	
		08/10/2016	W 16MWAUG1	000319		150480	DPW			
API	A3335654-54650	08/10/2016	W 16MWAUG1	000319		150480	UTILITIES		236.15	
		08/10/2016	W 16MWAUG1	000319		150480	DPW			
API	A3335654-54650	08/10/2016	W 16MWAUG1	000319		150480	UTILITIES		107.09	
		08/10/2016	W 16MWAUG1	000319		150480	DPW			
API	A3031634-54650	08/10/2016	W 16MWAUG1	000319		150480	UTILITIES		549.36	
		08/10/2016	W 16MWAUG1	000319		150480	DPW			
API	G3638124-54650	08/10/2016	W 16MWAUG1	000319		150480	UTILITIES		1,084.98	
		08/10/2016	W 16MWAUG1	000319		150480	DPW			
API	G3638124-54650	08/10/2016	W 16MWAUG1	000319		150480	UTILITIES		1,333.64	
		08/10/2016	W 16MWAUG1	000319		150480	DPW			
API	A3031654-54650	08/10/2016	W 16MWAUG1	000319		150480	UTILITIES		1,501.79	
		08/10/2016	W 16MWAUG1	000319		150480	DPW			
API	A3567144-54650-3000	08/10/2016	W 16MWAUG1	000319		150480	UTILITIES		1,520.87	
		08/10/2016	W 16MWAUG1	000319		150480	DPW			
API	A3567174-54650-3000	08/10/2016	W 16MWAUG1	000319		150480	UTILITIES		2,939.36	
		08/10/2016	W 16MWAUG1	000319		150480	DPW			
API	F3638334-54650	08/10/2016	W 16MWAUG1	000319		150480	UTILITIES		3,423.35	
		08/10/2016	W 16MWAUG1	000319		150480	DPW			
API	A3537114-54650	08/10/2016	W 16MWAUG1	000319		150480	UTILITIES		3,709.52	
		08/10/2016	W 16MWAUG1	000319		150480	DPW			

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YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	A3031624-54650	08/10/2016	W 16MWAUG1	000319		150480	UTILITIES DPW		4,708.34	
API	F3638324-54650	08/10/2016	W 16MWAUG1	000319		150480	UTILITIES DPW		5,156.63	
API	A3567194-54650-3000	08/10/2016	W 16MWAUG1	000319		150480	UTILITIES DPW		11,820.12	
API	F3638334-54650	08/10/2016	W 16MWAUG1	000319		150480	UTILITIES DPW		26,039.17	
API	A3335184-54750	08/10/2016	W 16MWAUG1	000319		150480	STREET LIGHTING DPW		31,830.02	
API	A3143314-54751	08/10/2016	W 16MWAUG1	000319		150481	UTILITIES TRAFFIC LIGHTS DPS		70.91	
API	A3143124-54650	08/10/2016	W 16MWAUG1	000319		150481	UTILITIES DPS		90.68	
API	A3143314-54751	08/10/2016	W 16MWAUG1	000319		150481	UTILITIES TRAFFIC LIGHTS DPS		115.12	
API	A3143314-54751	08/10/2016	W 16MWAUG1	000319		150481	UTILITIES TRAFFIC LIGHTS DPS		123.09	
API	A3143314-54751	08/10/2016	W 16MWAUG1	000319		150481	UTILITIES TRAFFIC LIGHTS DPS		160.73	
API	A3143314-54751	08/10/2016	W 16MWAUG1	000319		150481	UTILITIES TRAFFIC LIGHTS DPS		160.74	
API	A3143314-54751	08/10/2016	W 16MWAUG1	000319		150481	UTILITIES TRAFFIC LIGHTS DPS		161.49	
API	A3143314-54751	08/10/2016	W 16MWAUG1	000319		150481	UTILITIES TRAFFIC LIGHTS DPS		212.68	
API	A3143314-54751	08/10/2016	W 16MWAUG1	000319		150481	UTILITIES TRAFFIC LIGHTS DPS		31.88	
API	A3143314-54751	08/10/2016	W 16MWAUG1	000319		150481	UTILITIES TRAFFIC LIGHTS DPS		49.69	
API	A3143314-54751	08/10/2016	W 16MWAUG1	000319		150481	UTILITIES TRAFFIC LIGHTS DPS		31.44	
API	A3143314-54751	08/10/2016	W 16MWAUG1	000319		150481	UTILITIES TRAFFIC LIGHTS DPS		33.09	
API	A3143314-54751	08/10/2016	W 16MWAUG1	000319		150481	UTILITIES TRAFFIC LIGHTS DPS		37.37	
API	A3143314-54751	08/10/2016	W 16MWAUG1	000319		150481	UTILITIES TRAFFIC LIGHTS DPS		38.12	
API	A3143314-54751	08/10/2016	W 16MWAUG1	000319		150481	UTILITIES TRAFFIC LIGHTS DPS		230.03	
API	A3143314-54751	08/10/2016	W 16MWAUG1	000319		150481	UTILITIES TRAFFIC LIGHTS DPS		266.75	
API	A3143414-54650	08/10/2016	W 16MWAUG1	000319		150481	UTILITIES DPS		783.77	
API	E3577164-54650	08/10/2016	W 16MWAUG1	000319		150482	UTILITIES CITY CENTER		50.95	
API	E3577164-54650	08/10/2016	W 16MWAUG1	000319		150482	UTILITIES CITY CENTER		173.75	
API	E3577164-54650	08/10/2016	W 16MWAUG1	000319		150482	UTILITIES CITY CENTER		4,110.12	

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YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
		08/10/2016	W 16MWAUG1	000319		150482	CITY CENTER			
API	A3143314-54740	08/10/2016	W 16MWAUG1	007001		150483	SERVICE CONTRACTS - EQUIPMENT		74.95	
API	A3567194-54720	08/10/2016	W 16MWAUG1	005997		150484	202-866296301-001 SERVICE CONTRACTS - PROF SERV		500.00	
API	A3143124-54670	08/10/2016	W 16MWAUG1	001927		150485	202-904547801-001 PHONES		35.27	
API	A3143124-54670	08/10/2016	W 16MWAUG1	001927		150486	5185840661828249 PHONES		35.33	
API	A3143124-54670	08/10/2016	W 16MWAUG1	001927		150487	5185846400685246 PHONES		50.78	
API	F3638334-54670	08/10/2016	W 16MWAUG1	001927		150488	5185818707789245 PHONES		74.48	
API	A3143414-54670	08/10/2016	W 16MWAUG1	001927		150489	518Q720140071243 PHONES		219.04	
API	A3143124-54670	08/10/2016	W 16MWAUG1	001927		150490	518Q700656802247 PHONES		330.48	
API	A3011214-54670	08/10/2016	W 16MWAUG1	001927		150490	5185843042705243 PHONES		36.17	
API	A3051414-54671	08/10/2016	W 16MWAUG1	001831		150491	842037333-00001 PHONES & FAX		50.74	
API	A3051414-54671	08/10/2016	W 16MWAUG1	001831		150492	442028324-00001 PHONES & FAX		60.35	
API	E3577164-54670	08/10/2016	W 16MWAUG1	001831		150493	742065788-00001 PHONES		230.42	
API	A3031444-54670	08/10/2016	W 16MWAUG1	001831		150494	480169107-00001 PHONES		107.30	
API	A3031494-54670	08/10/2016	W 16MWAUG1	001831		150495	642000522-00001 PHONES		110.29	
API	A3335014-54670	08/10/2016	W 16MWAUG1	001831		150495	642000522-00001 PHONES		279.51	
API	A3567144-54670-3000	08/10/2016	W 16MWAUG1	001831		150495	642000522-00001 PHONES		18.32	
API	F3638314-54670	08/10/2016	W 16MWAUG1	001831		150495	642000522-00001 PHONES		104.19	
API	F3638334-54670	08/10/2016	W 16MWAUG1	001831		150495	642000522-00001 PHONES		18.32	
API	F3638344-54670	08/10/2016	W 16MWAUG1	001831		150495	642000522-00001 PHONES		18.32	
API	A3143414-54670	08/10/2016	W 16MWAUG1	001831		150496	642000522-00001 PHONES		657.25	
API	A3143124-54670	08/10/2016	W 16MWAUG1	001831		150497	486851008-00001 PHONES		989.75	
API	A3143124-54670	08/10/2016	W 16MWAUG1	001831		150498	242016471-00001 PHONES		1,343.54	
API	E3577164-54670	08/10/2016	W 16MWAUG1	001699		150499	386851082-00001 PHONES		84.96	
API	V3719714-54720	08/10/2016	W 16MWAUG1	001853	160011	150500	202-485526901-001 SERVICE CONTRACTS - PROF SERV		4,596.52	
		08/10/2016	W 16MWAUG1	001853	160011	150500	2461			

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YEAR PER	JNL	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
POL V3719714-54720			08/10/2016	LIQ/INV	001853	160011	150500	SERVICE CONTRACTS - PROF SERV 4 2461	2016		4,596.52
API A043-42652			08/10/2016	W 16MWAUG1	007406		150501	COMPOST MATERIAL SALES REFUND COMPOST		40.00	
GENERAL LEDGER TOTAL										119,170.80	.00
API A-2600			08/10/2016	W 16MWAUG1	B 2511			ACCOUNTS PAYABLE			71,892.83
API E-2600			08/10/2016	W 16MWAUG1	B 2511			ACCOUNTS PAYABLE			5,275.87
API F-2600			08/10/2016	W 16MWAUG1	B 2511			ACCOUNTS PAYABLE			34,928.34
API G-2600			08/10/2016	W 16MWAUG1	B 2511			ACCOUNTS PAYABLE			2,477.24
API V-2600			08/10/2016	W 16MWAUG1	B 2511			ACCOUNTS PAYABLE			4,596.52
POL V-1521			08/10/2016	W 16MWAUG1	B 2511			ENCUMBRANCES			4,596.52
POL V-2963			08/10/2016	W 16MWAUG1	B 2511			BUDGETARY FUND BALANCE RES ENC		4,596.52	
SYSTEM GENERATED ENTRIES TOTAL										4,596.52	123,767.32
JOURNAL 2016/08/74 TOTAL										123,767.32	123,767.32
2016 8 74								EXPENDITURES		70,352.83	
API A-1522			08/10/2016	W 16MWAUG1	B 2511			EXPENDITURES		5,275.87	
API E-1522			08/10/2016	W 16MWAUG1	B 2511			EXPENDITURES		34,928.34	
API F-1522			08/10/2016	W 16MWAUG1	B 2511			EXPENDITURES		2,477.24	
API G-1522			08/10/2016	W 16MWAUG1	B 2511			EXPENDITURES		4,596.52	
API V-1522			08/10/2016	W 16MWAUG1	B 2511			EXPENDITURES		1,540.00	
API A-2980			08/10/2016	W 16MWAUG1	B 2511			REVENUES			

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FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A	2016	8	74	08/10/2016	GENERAL FUND		
					A-1522 EXPENDITURES	70,352.83	
					A-2600 ACCOUNTS PAYABLE		71,892.83
					A-2980 REVENUES	1,540.00	
					FUND TOTAL	71,892.83	71,892.83
E	2016	8	74	08/10/2016	CITY CENTER AUTHORITY		
					E-1522 EXPENDITURES	5,275.87	
					E-2600 ACCOUNTS PAYABLE		5,275.87
					FUND TOTAL	5,275.87	5,275.87
F	2016	8	74	08/10/2016	WATER FUND		
					F-1522 EXPENDITURES	34,928.34	
					F-2600 ACCOUNTS PAYABLE		34,928.34
					FUND TOTAL	34,928.34	34,928.34
G	2016	8	74	08/10/2016	SEWER FUND		
					G-1522 EXPENDITURES	2,477.24	
					G-2600 ACCOUNTS PAYABLE		2,477.24
					FUND TOTAL	2,477.24	2,477.24
V	2016	8	74	08/10/2016	DEBT SERVICE FUND		
					V-1521 ENCUMBRANCES		4,596.52
					V-1522 EXPENDITURES	4,596.52	
					V-2600 ACCOUNTS PAYABLE		4,596.52
					V-2963 BUDGETARY FUND BALANCE RES ENC	4,596.52	
					FUND TOTAL	9,193.04	9,193.04

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

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PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

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PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
150507	001	CREIGHTON MANNING EN	1.00	0.00	0.00	1.00	9	PER BID 2015-29 WOODLAWN AVE. WATER
	001	CREIGHTON MANNING EN	1.00	0.00	0.00	1.00		PER BID 2015-29 WOODLAWN AVE. WATER
150528	001	BARTON & LOGUIDICE	1.00	0.00	0.00	1.00	9	WETLAND MONITORING REPORT SERVICES
150629	001	UNION METAL	2.00	0.00	2.00	0.00	0	CAST ORNAMENTAL BASES UNION METAL DE
150862	001	FITZGERALD MORRIS BA	1.00	0.00	0.00	1.00	9	WEIBEL AVE LANDFILL LITIGATION ADDEN
160008	001	CASELLA WASTE SERVIC	1.00	0.00	0.00	1.00	8	AS PER BID 2014-27 TIPPING AND TRAN
160010	001	COMPLUS DATA INNOVAT	1.00	0.00	0.00	1.00	8	PARKING TICKET MAINTENANCE SYSTEM C
160012	001	FISCAL ADVISORS & MA	1.00	1.00	0.00	0.00	8	FINANCIAL ADVISORY SERVICES
160027	001	MOHAWK ARMY & NAVY	1.00	0.00	1.00	0.00	0	MICHAEL KONKEL BOOTS POLICY NOT TO
160130	001	PITTSFIELD COMMUNICA	12.00	0.00	0.00	12.00	8	ANNUAL SERVICE ON RADIOS CCA 1/19/
160141	001	FITZGERALD MORRIS BA	1.00	0.00	0.00	1.00	8	WATER CONNECTION WORK ADDITIONAL NO
160189	001	ROSENS UNIFORMS	1.00	0.00	0.00	1.00	8	AS FOLLOWS:
160208	001	MATTS SERVICE CENTER	12.00	0.00	0.00	12.00	8	VEHICLE LEASE 12 MOS
160210	001	TOWNE, RYAN & PARTNE	1.00	0.00	0.00	1.00	8	ARTICLE 7 LEGAL SERVICES
160228	001	MULTIMED BILLING SER	1.00	0.00	0.00	1.00	8	2016 AMUBLANCE BILLING SERVICE CCA 2
160229	001	HENRY SCHEIN, INC.	1.00	0.00	0.00	1.00	8	EMERGENCY MEDICAL SUPPLIES PER BID
160238	001	JCL EQUIPMENT CO INC	1.00	0.00	1.00	0.00	0	SELF CONTAINED AIRLESS PAINT STRIPP
160253	001	US SECURITY ASSOCIAT	1.00	0.00	0.00	1.00	8	2016 SECURITY SERVICES
160268	001	UNION METAL	4.00	0.00	4.00	0.00	0	CAST ORNAMENTAL BASES UNION METAL DE
160398	001	SOFTWARE HOUSE INTER	1.00	0.00	1.00	0.00	0	ADOBE ACROBAT PRO DC 2015 PART#65258
160408	001	SCHNABEL ENGINEERING	1.00	0.00	0.00	1.00	8	LOUGHBERRY LAKE DAM SAFETY COMPLIANC
160420	001	ROSENS UNIFORMS	1.00	0.00	1.00	0.00	0	BALLISTIC VEST STACY RIGANO NYS PC
160428	001	ROSENS UNIFORMS	1.00	0.00	1.00	0.00	0	BALLISTIC VEST KIEL VANWAGNER NYS
160519	001	RICOH USA, INC	1.00	0.00	0.00	1.00	8	LEASE OF COPIER AND SERVICE AGREEMEN
160521	001	WELLNESS FARM	24.00	0.00	0.00	24.00	8	BOARDING AND FEED OF SSPD HORSES 2 H
160530	001	NYS PARKS - SARATOGA	1.00	0.00	0.00	1.00	8	PEERLESS POOL CAMPERS 720 @ \$1.00 =

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PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
160532	001	TRI CITY VALLEY CATS	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
160621	001	SECUREWATCH 24, LLC	14.00	0.00	14.00	0.00	0	IRSA ENTERPRISE HOSTING SOFTWARE LIC
160633	001	SARATOGA COUNTY ARGR	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
160646	001	KINGS RIVER CASTING	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
160651	001	DEHN'S FLOWERS INC	1.00	0.00	0.00	1.00	8	PER IFB 2015-08 CONTRACT EXTENSION
	001	DEHN'S FLOWERS INC	1.00	0.00	0.00	1.00		PER IFB 2015-08 CONTRACT EXTENSION
160656	001	FITZGERALD MORRIS BA	1.00	0.00	0.00	1.00	8	MUNICIPAL LITIGATION CCA 5/17/16 N
160661	001	FORT MILLER FAB3 COR	1.00	0.00	0.00	1.00	8	EXTENSION OF IFB 2015-20 CCA 5/17/16
160663	001	SURPASS CHEMICAL COM	1.00	0.00	0.00	1.00	8	SODIUM HYPOCHLORITE PER GALLON AND P
	001	SURPASS CHEMICAL COM	1.00	0.00	0.00	1.00		SODIUM HYPOCHLORITE PER GALLON AND P
160678	001	ALBANY TRAMPOLINE PA	1.00	0.00	1.00	0.00	0	2 HOURS UP TO 165 PARTICIPANTS CAMP
160693	001	ATLANTIC TACTICAL	1.00	0.00	0.00	1.00	8	AS FOLLOWS:
	001	ATLANTIC TACTICAL	1.00	0.00	0.00	1.00		AS FOLLOWS:
	001	ATLANTIC TACTICAL	1.00	0.00	0.00	1.00		AS FOLLOWS:
160696	001	PALLETTE STONE CORP	1.00	0.00	0.00	1.00	8	RUBBLE/BLACKTOP 15-PWAC-3R SARATOGA
160698	001	ROBERT H FINKE & SON	1.00	0.00	0.00	1.00	8	EQUIPMENT RENTAL 15-PWPSR-46R SARAT
160708	001	CHAZEN COMPANIES	1.00	0.00	0.00	1.00	8	46 UNION AV CONDOMINIUMS PLANNING
160709	001	CHAZEN COMPANIES	1.00	0.00	0.00	1.00	8	REGATTA VIEW-AREA B, PH3 PLANNING B
160718	001	ROSENS UNIFORMS	1.00	0.00	0.00	1.00	8	INITIAL ISSUE UNIFORM FOR SHANNON M
160719	001	ROSENS UNIFORMS	1.00	0.00	0.00	1.00	8	INTIAL ISSUE UNIFORM FOR YEVHENIY KH
160720	001	ROSENS UNIFORMS	1.00	0.00	0.00	1.00	8	INTIAL ISSUE UNIFORM FOR WILLIAM MCD
160721	001	ROSENS UNIFORMS	1.00	0.00	0.00	1.00	8	INITIAL ISSUE UNIFORM FOR JARED DUCH
160733	001	S & J ENTERPRISES	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
160738	001	FERGUSON WATERWORKS	1.00	0.00	1.00	0.00	0	AS FOLLOWS:
160741	001	AFSCO FENCE SUPPLY C	1.00	0.00	1.00	0.00	0	GEYSER SPLASH PAD FENCE PER QUOTE D
160743	001	SOUTHWORTH-MILTON IN	1.00	0.00	1.00	0.00	0	RADIATOR GP PLATE #281 930M 2016
160750	001	SPORTS SUPPLY GROUP	5.00	0.00	5.00	0.00	0	3 ROW 15 FT. ALUMINUM BLEACHERS W/DB

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PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
160754	001	ROSENS UNIFORMS	1.00	0.00	0.00	1.00	8	PER QUOTE 261554
160755	001	NATIONAL INDUSTRIES	1.00	0.00	1.00	0.00	0	100 CASES 40X48 2ML 492.41 CLEAR GA
160764	001	NYNE EQUIPMENT, INC	1.00	0.00	1.00	0.00	0	SCREEN 4" SQUARE HG6000

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NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
74 WARREN STREET SARATOGA SPRINGS NY 12866									
63	00000 AFSCO FENCE SUPP	150510	160741	151198	16AUG2	2,870.00	.00	.00	
	16-22310-1								
CASH A	2016/08	INV 08/10/2016	SEP-CHK: N	DISC: .00		A3567144	54180	3000	2,870.00 1099:
ACCT 1200	DEPT 3000	DUE 08/16/2016	DESC:GEYSER FENCE						
P O BOX 98 185 TROY SCHENECTADY ROAD LATHAM NY 12110									
7347	00000 ALBANY TRAMPOLIN	150511	160678	151199	16AUG2	1,400.00	.00	.00	
	28,785								
CASH A	2016/08	INV 08/10/2016	SEP-CHK: N	DISC: .00		A3567154	54500		1,400.00 1099:
ACCT 1200	DEPT 6000	DUE 08/16/2016	DESC:CAMP SARADAC						
30 A POST ROAD COLONIE NY 12205									
31	00001 ALLERDICE BUILDI	150512	151200	16AUG2	131.74	.00	.00		
	150512								
CASH A	2016/08	INV 08/10/2016	SEP-CHK: N	DISC: .00		A3143014	54110		4.49 1099:
ACCT 1200	DEPT 4000	DUE 08/16/2016	DESC:2288			A3143414	54200		31.98 1099:
41 WALWORTH STREET SARATOGA SPRINGS NY 12866									
						A3143414	54610		15.77 1099:
						A3143414	54610		23.85 1099:
						A3143414	54610		30.82 1099:
						A3143124	54180		8.99 1099:
						A3143124	54180		3.98 1099:
						A3143124	54180		11.86 1099:
31	00001 ALLERDICE BUILDI	150514	151202	16AUG2	213.40	.00	.00		
	150514								
CASH A	2016/08	INV 08/10/2016	SEP-CHK: N	DISC: .00		A3638184	54180		11.94 1099:
ACCT 1200	DEPT 3000	DUE 08/16/2016	DESC:271			F3638334	54330		19.49 1099:
41 WALWORTH STREET SARATOGA SPRINGS NY 12866									
						F3638334	54610		116.98 1099:
						F3638344	54180		64.99 1099:
31	00001 ALLERDICE BUILDI	150515	151203	16AUG2	263.64	.00	.00		
	1608-106354								
CASH A	2016/08	INV 08/10/2016	SEP-CHK: Y	DISC: .00		E3577164	54140		263.64 1099:
ACCT 1200	DEPT 7000	DUE 08/16/2016	DESC:1608-108919						
41 WALWORTH STREET SARATOGA SPRINGS NY 12866									
33	00002 TRAK EQUIPMENT R	150516	151204	16AUG2	79.96	.00	.00		
	70531								
CASH A	2016/08	INV 08/10/2016	SEP-CHK: N	DISC: .00		A3537114	54330		79.96 1099:
ACCT 1200	DEPT 3000	DUE 08/16/2016	DESC:271						
221 WEST CIRCULAR 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
33	00001 ALLERDICE RENT A	150517 70240		151205	16AUG2	294.95		.00	.00		
CASH A	2016/08	INV 08/10/2016	SEP-CHK: N	DISC: .00			A3335014	54180		94.97	1099:
ACCT 1200	DEPT 3000	DUE 08/16/2016	DESC:70956				A3335014	54320		199.98	1099:
221 W. CIRCULAR STREET SARATOGA SPRINGS NY 12866											
33	00001 ALLERDICE RENT A	150518 70966		151206	16AUG2	559.94		.00	.00		
CASH A	2016/08	INV 08/10/2016	SEP-CHK: N	DISC: .00			A3638182	52300		559.94	1099:
ACCT 1200	DEPT 3000	DUE 08/16/2016	DESC:271								
221 W. CIRCULAR STREET SARATOGA SPRINGS NY 12866											
6950	00000 AMSURE	150519 73552		151207	16AUG2	612,433.95		.00	.00		
CASH A	2016/08	INV 08/10/2016	SEP-CHK: Y	DISC: .00			A3011478	58010		1,687.08	1099:
ACCT 1200	DEPT 2000	DUE 08/16/2016	DESC:73553				A3719068	58010		20,669.69	1099:
PO BOX 15044 ALBANY NY 12212											
							A3729068	58010		15,732.58	1099:
							A3739068	58010		142,086.26	1099:
							A3749068	58010		351,083.40	1099:
							A3759068	58010		15,282.21	1099:
							A3769068	58010		6,528.26	1099:
							A3769068	58010	3000	14,230.15	1099:
							F3739068	58010		29,992.69	1099:
							G3739068	58010		15,141.63	1099:
50	00001 A T & T	150520 1163677957		151208	16AUG2	29.67		.00	.00		
CASH A	2016/08	INV 08/10/2016	SEP-CHK: N	DISC: .00			A3011654	54670		3.15	1099:
ACCT 1200	DEPT 1000	DUE 08/16/2016	DESC:1000-810-2104				A3031444	54670		2.24	1099:
P.O. BOX 5094 CAROL STREAM IL 60197-5094											
							A3143414	54670		2.34	1099:
							A3567144	54671		2.07	1099:
							A3031654	54670		5.23	1099:
							A3011424	54671		2.17	1099:
							A3517514	54670		2.30	1099:
							A3517524	54670		2.87	1099:
							A3011434	54671		2.11	1099:
							A3051414	54671		3.12	1099:
							A3021694	54670		2.07	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
7407	00000 LAURIE AURELIA	150526 150526		151214	16AUG2	401.25	.00	.00		
CASH A	2016/08	INV 08/10/2016	SEP-CHK: N	DISC: .00			H3638122 52000 1183	401.25	1099:	
ACCT 1200	DEPT 3000	DUE 08/16/2016	DESC:SEWER	DAMAGE REIMBURSEMENT						
132 EAST AVENUE SARATOGA SPRINGS NY 12866										
86	00000 B LANN EQUIPMENT	150527 1900768740		151215	16AUG2	30.00	.00	.00		
CASH A	2016/08	INV 08/10/2016	SEP-CHK: N	DISC: .00			F3638334 54610	30.00	1099:	
ACCT 1200	DEPT 3000	DUE 08/16/2016	DESC:12663							
P O BOX 997 TROY NY 12180-0997										
2188	00000 B & B PLUMBING &	150528 6235,6229		151216	16AUG2	1,097.88	.00	.00		
CASH A	2016/08	INV 08/10/2016	SEP-CHK: Y	DISC: .00			E3577164 54610	1,097.88	1099:	
ACCT 1200	DEPT 7000	DUE 08/16/2016	DESC:6262							
18 DIVISION STREET SUITE 401 SARATOGA SPRINGS NY 12866										
94	00000 MARK E. BAKER	150529 150529		151217	16AUG2	24.07	.00	.00		
CASH A	2016/08	INV 08/10/2016	SEP-CHK: Y	DISC: .00			E3577164 54201	24.07	1099:	
ACCT 1200	DEPT 7000	DUE 08/16/2016	DESC:JULY TRAVEL REIMBU							
CITY CENTER 522 BROADWAY SARATOGA SPRINGS NY 12866										
7337	00000 SUSAN BAKER	150530 150530		151219	16AUG2	57.21	.00	.00		
CASH A	2016/08	INV 08/10/2016	SEP-CHK: Y	DISC: .00			E3577164 54201	57.21	1099:	
ACCT 1200	DEPT 7000	DUE 08/16/2016	DESC:7/29/16 REIMB							
113	00000 BARTON & LOGUIDI	150531 84145	150528	151220	16AUG2	645.60	.00	3,121.04		
CASH A	2016/08	INV 08/10/2016	SEP-CHK: N	DISC: .00			A3031494 54746	645.60	1099:	
ACCT 1200	DEPT 3000	DUE 08/16/2016	DESC:SPRING RUN TRAIL WETLAND MONIT							
P O BOX 3107 290 ELWOOD DAVIS DRIVE SYRACUSE NY 13220										
356	00000 ROWLAND STREET G	150532 5126		151221	16AUG2	1,200.00	.00	.00		
CASH A	2016/08	INV 08/10/2016	SEP-CHK: N	DISC: .00			A3051354 54721	1,200.00	1099:	
ACCT 1200	DEPT 5000	DUE 08/16/2016	DESC:13-132							
325 ROWLAND STREET BALLSTON SPA NY 12020										

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
7399	00000 JESSICA BERLIN	150533 150533		151222	16AUG2	380.00	.00	.00		
	CASH A 2016/08 INV 08/10/2016 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 6000 DUE 08/16/2016 DESC:CAMP REFUND 58 QUEVIC DRIVE SARATOGA SPRINGS NY 12866						A056 42005	380.00	1099:	
7398	00000 JAMES BOYD	150534 150534		151223	16AUG2	40.00	.00	.00		
	CASH A 2016/08 INV 08/10/2016 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 6000 DUE 08/16/2016 DESC:ICE SKATING REFUND 72 CURT BLVD. SARATOGA SPRINGS NY 12866						A046 42025	40.00	1099:	
764	00001 SPORTS SUPPLY GR	150535 978061932	160750	151224	16AUG2	5,581.70	.00	.00		
	CASH A 2016/08 INV 08/10/2016 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 6000 DUE 08/16/2016 DESC:1015209 P O BOX 660176 DALLAS TX 75266-0176						A3567142 52510	5,581.70	1099:	
7396	00000 ADRIANA CARSON	150536 150536		151225	16AUG2	40.00	.00	.00		
	CASH A 2016/08 INV 08/10/2016 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 6000 DUE 08/16/2016 DESC:FLAG FB REFUND 44 TROTtingham ROAD SARATOGA SPRINGS NY 12866						A046 42051	40.00	1099:	
417	00001 CASELLA WASTE SE	150537 1781945	160008	151226	16AUG2	1,152.00	.00	55,336.00		
	CASH A 2016/08 INV 08/10/2016 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 3000 DUE 08/16/2016 DESC:28-34321 0 P.O. BOX 1372 WILLISTON VT 05495-1372						A3638184 54521 A3638184 54700	882.00 270.00	1099: 1099:	
143	00000 CAPITAL TRACTOR	150538 CG88944		151227	16AUG2	293.62	.00	.00		
	CASH A 2016/08 INV 08/10/2016 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 3000 DUE 08/16/2016 DESC:76455 1135 STATE ROUTE 29 GREENWICH NY 12834						A3335014 54510	293.62	1099:	
2948	00001 CDW GOVERNMENT I	150539 CLQ4270		151228	16AUG2	460.10	.00	.00		
	CASH A 2016/08 INV 08/10/2016 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 1000 DUE 08/16/2016 DESC:673116 75 REMITTANCE DRIVE STE.1515 CHICAGO IL 60675-1515						A3113622 52200	460.10	1099:	

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4873	00000 CBM FABRICATION	150540 E-5170		151229	16AUG2	326.00	.00	.00		
CASH A	2016/08	INV 08/10/2016	SEP-CHK: N	DISC: .00			A3335124 54510	326.00	1099:	
ACCT 1200	DEPT 3000	DUE 08/16/2016	DESC:7/20/16							
15 WESTSIDE DRIVE BALLSTON LAKE NY 12019										
825	00001 CHAZEN COMPANIES	150541 0096366	160708	151230	16AUG2	1,381.50	.00	6,318.50		
CASH A	2016/08	INV 08/10/2016	SEP-CHK: N	DISC: .00			A3031444 54725	1,381.50	1099:	
ACCT 1200	DEPT 3000	DUE 08/16/2016	DESC:31604.04							
21 FOX STREET POUGHKEEPSIE NY 12601										
825	00001 CHAZEN COMPANIES	150542 0096365	160709	151231	16AUG2	2,298.38	.00	4,851.62		
CASH A	2016/08	INV 08/10/2016	SEP-CHK: N	DISC: .00			A3031444 54725	2,298.38	1099:	
ACCT 1200	DEPT 3000	DUE 08/16/2016	DESC:ESCROW							
21 FOX STREET POUGHKEEPSIE NY 12601										
5027	00000 COMPLUS DATA INN	150544 32958	160010	151233	16AUG2	3,939.74	.00	37,329.32		
CASH A	2016/08	INV 08/10/2016	SEP-CHK: N	DISC: .00			A3143014 54802	3,939.74	1099:	
ACCT 1200	DEPT 4000	DUE 08/16/2016	DESC:SARATOGASP							
560 WHITE PLAINS ROAD TARRYTOWN NY 10591										
4200	00001 CONCORD POOLS LT	150545 34387		151234	16AUG2	21.50	.00	.00		
CASH A	2016/08	INV 08/10/2016	SEP-CHK: N	DISC: .00			A3537114 54610	21.50	1099:	
ACCT 1200	DEPT 3000	DUE 08/16/2016	DESC:5873550							
156 SPARROWBUSH ROAD LATHAM NY 12110										
4618	00000 JEFFREY CORNICK	150546 150546		151235	16AUG2	140.40	.00	.00		
CASH A	2016/08	INV 08/10/2016	SEP-CHK: N	DISC: .00			A3021694 54220	140.40	1099:	
ACCT 1200	DEPT 2000	DUE 08/16/2016	DESC:MILEAGE							
667 GEYSER ROAD, APT. 8 BALLSTON SPA NY 12020										
152	00000 CREIGHTON MANNIN	150547 8	150507	151236	16AUG2	401.00	.00	21,484.00		
CASH A	2016/08	INV 08/10/2016	SEP-CHK: N	DISC: .00			H3638332 52000 1167	401.00	1099:7	
ACCT 1200	DEPT 3000	DUE 08/16/2016	DESC:8							
2 WINNERS CIRCLE ALBANY NY 12205										

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
156	00001 DEHN'S FLOWERS I	150555 150555	160651	151244	16AUG2	2,545.50	.00	731.08		
	CASH A	2016/08 INV 08/10/2016			SEP-CHK: N	DISC: .00				
	ACCT 1200	DEPT 3000 DUE 08/16/2016			DESC:12178		A3335014 54184	2,545.50	1099:	
	P O BOX 474 SARATOGA SPRINGS NY 12866									
301	00001 DEPARTMENT OF CO	150556 583010		151245	16AUG2	110.00	.00	.00		
	CASH A	2016/08 INV 08/10/2016			SEP-CHK: N	DISC: .00				
	ACCT 1200	DEPT 3000 DUE 08/16/2016			DESC:583089		A3335014 54960	110.00	1099:	
	NYS CORCRAFT 550 BROADWAY ALBANY NY 12204-2802									
2858	00001 DIG SAFELY NEW Y	150557 16070071		151246	16AUG2	127.60	.00	.00		
	CASH A	2016/08 INV 08/10/2016			SEP-CHK: N	DISC: .00				
	ACCT 1200	DEPT 4000 DUE 08/16/2016			DESC:7/31/16		A3143314 54390	127.60	1099:	
	5063 BRITTONFIELD PARKWAY SYRACUSE NY 13057									
70	00000 ADVANTAGE PRESS	150559 39606		151248	16AUG2	800.00	.00	.00		
	CASH A	2016/08 INV 08/10/2016			SEP-CHK: N	DISC: .00				
	ACCT 1200	DEPT 6000 DUE 08/16/2016			DESC:7/20/16		A3567314 54180	800.00	1099:	
	74 WARREN STREET SARATOGA SPRINGS NY 12866									
7404	00000 WILL DUNNAVANT	150560 150560		151249	16AUG2	65.00	.00	.00		
	CASH A	2016/08 INV 08/10/2016			SEP-CHK: N	DISC: .00				
	ACCT 1200	DEPT 6000 DUE 08/16/2016			DESC:ICE SKATING REFUND		A046 42025	65.00	1099:	
	25 CLUBHOUSE DRIVE SARATOGA SPRINGS NY 12866									
172	00001 ELECTRONIC OFFIC	150561 32807		151250	16AUG2	153.64	.00	.00		
	CASH A	2016/08 INV 08/10/2016			SEP-CHK: N	DISC: .00				
	ACCT 1200	DEPT 6000 DUE 08/16/2016			DESC:SCI15		A3567144 54740	153.64	1099:	
	P O BOX 4606 SARATOGA SPRINGS NY 12866									
6299	00000 ENERGY MANAGEMEN	150562 9438		151251	16AUG2	611.60	.00	.00		
	CASH A	2016/08 INV 08/10/2016			SEP-CHK: N	DISC: .00				
	ACCT 1200	DEPT 3000 DUE 08/16/2016			DESC:8/4/16		A3031624 54610	611.60	1099:	
	5 HEMLOCK STREET LATHAM NY 12110									

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
376	00001 GAZETTE NEWSPAPE	150580 150580		151269	16AUG2	94.80	.00	.00		
CASH A	2016/08	INV 08/10/2016	SEP-CHK: N	DISC: .00			A3051414 54490	94.80	1099:	
ACCT 1200	DEPT 5000	DUE 08/16/2016	DESC:90122							
P O BOX 1090 2345 MAXON ROAD SCHENECTADY NY 12301-1090										
7119	00000 GH BERLIN WINDWA	150581 5753225		151270	16AUG2	79.50	.00	.00		
CASH A	2016/08	INV 08/10/2016	SEP-CHK: N	DISC: .00			G3638124 54520	79.50	1099:	
ACCT 1200	DEPT 3000	DUE 08/16/2016	DESC:F2222							
42 RUMSEY ROAD EAST HARTFORD CT 06108										
6207	00001 GLOBAL MONTELLO	150582 3697948		151271	16AUG2	3,890.41	.00	.00		
CASH A	2016/08	INV 08/10/2016	SEP-CHK: N	DISC: .00			A3113624 54520	94.43	1099:	
ACCT 1200	DEPT 3000	DUE 08/16/2016	DESC:1-02489244/90				A3335014 54520	2,267.95	1099:	
P.O. BOX 3372 BOSTON MA 02241										
							A3567144 54520	449.01	1099:	
							F3638334 54520	224.05	1099:	
							F3638344 54520	586.58	1099:	
							F3638354 54520	106.35	1099:	
							G3638124 54520	162.04	1099:	
6207	00001 GLOBAL MONTELLO	150583 3686599		151272	16AUG2	5,612.56	.00	.00		
CASH A	2016/08	INV 08/10/2016	SEP-CHK: N	DISC: .00			A3143124 54520	5,321.13	1099:	
ACCT 1200	DEPT 3000	DUE 08/16/2016	DESC:1-02489244/90				A3143414 54520	211.78	1099:	
P.O. BOX 3372 BOSTON MA 02241										
							A3537114 54520	57.32	1099:	
							E3577164 54520	22.33	1099:	
189	00001 GRAINGER	150584 9181757262		151273	16AUG2	101.44	.00	.00		
CASH A	2016/08	INV 08/10/2016	SEP-CHK: N	DISC: .00			A3031624 54610	101.44	1099:	
ACCT 1200	DEPT 3000	DUE 08/16/2016	DESC:800013294							
DEPT 800013294 PALATINE IL 60038-0001										
189	00001 GRAINGER	150585 150585		151274	16AUG2	698.79	.00	.00		
CASH A	2016/08	INV 08/10/2016	SEP-CHK: N	DISC: .00			A3638184 54610	698.79	1099:	
ACCT 1200	DEPT 3000	DUE 08/16/2016	DESC:800013294							
DEPT 800013294 PALATINE IL 60038-0001										

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
189	00001 GRAINGER	150586 150586		151275	16AUG2	809.83	.00	.00		
CASH A	2016/08	INV 08/10/2016	SEP-CHK: N	DISC: .00					95.61	1099:
ACCT 1200	DEPT 3000	DUE 08/16/2016	DESC:800013294						95.62	1099:
DEPT 800013294	PALATINE IL 60038-0001								243.99	1099:
									211.68	1099:
									67.32	1099:
							3000		95.61	1099:
6331	00000 H & V COLLISION	150587 R01003772		151276	16AUG2	766.95	.00	.00		
CASH A	2016/08	INV 08/10/2016	SEP-CHK: N	DISC: .00					766.95	1099:
ACCT 1200	DEPT 3000	DUE 08/16/2016	DESC:5/25/16							
2202	ROUTE 50 S SARATOGA SPRINGS NY 12866									
199	00001 HACH COMPANY	150588 10027712		151277	16AUG2	19.25	.00	.00		
CASH A	2016/08	INV 08/10/2016	SEP-CHK: N	DISC: .00					19.25	1099:
ACCT 1200	DEPT 3000	DUE 08/16/2016	DESC:015432							
2207	COLLECTIONS CENTER DRIVE CHICAGO IL 60693									
7400	00000 ANTOINETTE HALL	150589 150589		151278	16AUG2	60.00	.00	.00		
CASH A	2016/08	INV 08/10/2016	SEP-CHK: N	DISC: .00					60.00	1099:
ACCT 1200	DEPT 6000	DUE 08/16/2016	DESC:SOCCER REFUND							
1093	ROUTE 9N SARATOGA SPRINGS NY 12866									
5345	00000 HARRIS BEACH PLL	150590 2158685		151279	16AUG2	12,340.20	.00	.00		
CASH A	2016/08	INV 08/10/2016	SEP-CHK: N	DISC: .00					12,340.20	1099:
ACCT 1200	DEPT 1000	DUE 08/16/2016	DESC:010775 284373							
677	BROADWAY ST.1101 ALBANY NY 12207									
205	00001 HIRAM HOLLOW REG	150591 677652		151280	16AUG2	66.30	.00	.00		
CASH A	2016/08	INV 08/10/2016	SEP-CHK: N	DISC: .00					66.30	1099:
ACCT 1200	DEPT 3000	DUE 08/16/2016	DESC:90-00047 2							
P.O. BOX 1372	WILLISTON VT 05495-1372									
211	00000 HILL & MARKES IN	150592 1742268-00		151281	16AUG2	172.57	.00	.00		
CASH A	2016/08	INV 08/10/2016	SEP-CHK: N	DISC: .00					172.57	1099:
ACCT 1200	DEPT 3000	DUE 08/16/2016	DESC:7694							

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
P O BOX 7 AMSTERDAM NY 12010										
205	00001 HIRAM HOLLOW REG	150593 677608		151282	16AUG2	226.95	.00	.00		
CASH A	2016/08	INV 08/10/2016	SEP-CHK: N	DISC: .00			H3031492 52000 1141	226.95	1099:	
ACCT 1200	DEPT 3000	DUE 08/16/2016	DESC:90-000472							
P.O. BOX 1372 WILLISTON VT 05495-1372										
3173	00000 HOFFMAN DEVELOPM	150594 150594		151284	16AUG2	743.10	.00	.00		
CASH A	2016/08	INV 08/10/2016	SEP-CHK: N	DISC: .00			A3031444 54725	743.10	1099:	
ACCT 1200	DEPT 3000	DUE 08/16/2016	DESC:ESCROW REFUND							
1757 CENTRAL AVENUE ALBANY NY 12205										
2439	00007 HOME DEPOT/MAINT	150595 150595		151285	16AUG2	119.00	.00	.00		
CASH A	2016/08	INV 08/10/2016	SEP-CHK: N	DISC: .00			A3143124 54180	119.00	1099:	
ACCT 1200	DEPT 4000	DUE 08/16/2016	DESC:6035322538801519							
DEPT. 32-2538801519 PO BOX 78047 PHOENIX AZ 85062-8047										
2439	00006 HOME DEPOT/MAINT	150596 150596		151286	16AUG2	338.00	.00	.00		
CASH A	2016/08	INV 08/10/2016	SEP-CHK: N	DISC: .00			A3031652 52300	239.00	1099:	
ACCT 1200	DEPT 3000	DUE 08/16/2016	DESC:605322504016258				F3638354 54320	99.00	1099:	
DEPT. 32-2504016258 PO BOX 78047 PHOENIX AZ 85062-8047										
2439	00006 HOME DEPOT/MAINT	150597 150597		151287	16AUG2	579.87	.00	.00		
CASH A	2016/08	INV 08/10/2016	SEP-CHK: N	DISC: .00			A3031622 52100	499.00	1099:	
ACCT 1200	DEPT 3000	DUE 08/16/2016	DESC:6035322504016258				A3335184 54750	36.91	1099:	
DEPT. 32-2504016258 PO BOX 78047 PHOENIX AZ 85062-8047										
1	00001 COMMISSIONER OF	150600 150600		151290	16AUG2	83.38	.00	.00		
CASH A	2016/08	INV 08/10/2016	SEP-CHK: N	DISC: .00			A3021692 52230	83.38	1099:	
ACCT 1200	DEPT 2000	DUE 08/16/2016	DESC:7/26/16 MAILING							
CITY HALL - 474 BROADWAY SARATOGA SPRINGS NY 12866										
2439	00006 HOME DEPOT/MAINT	150601 150601		151291	16AUG2	861.74	.00	.00		
CASH A	2016/08	INV 08/10/2016	SEP-CHK: N	DISC: .00			A3537114 54610	86.27	1099:	
ACCT 1200	DEPT 3000	DUE 08/16/2016	DESC:6035322504016258				A3537114 54680	492.15	1099:	
DEPT. 32-2504016258 PO BOX 78047 PHOENIX AZ 85062-8047										
							A3537114 54680	283.32	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
5084	00001 FERGUSON WATERWO	150602 0705588-2		151292	16AUG2	38.93	.00	.00		
CASH A	2016/08	INV 08/10/2016	SEP-CHK: N	DISC: .00		F3638354	54180	38.93	1099:	
ACCT 1200	DEPT 3000	DUE 08/16/2016	DESC:14480							
P.O. BOX 417592 BOSTON MA 02241-7592										
3282	00001 IAFC MEMBERSHIP	150604 2016-17 SUBSCRIPTION		151295	16AUG2	234.00	.00	.00		
CASH A	2016/08	INV 08/10/2016	SEP-CHK: N	DISC: .00		A3143414	54270	234.00	1099:	
ACCT 1200	DEPT 4000	DUE 08/16/2016	DESC:IAFC ID 113744							
CL5000039 PO BOX 5007 MERRIFIELD VA 22116-5007										
2736	00000 ICOM	150605 15291,15310		151296	16AUG2	340.09	.00	.00		
CASH A	2016/08	INV 08/10/2016	SEP-CHK: Y	DISC: .00		E3577164	54720	340.09	1099:	
ACCT 1200	DEPT 7000	DUE 08/16/2016	DESC:15309							
5 SOUTHSIDE DRIVE SUITE 11-240 CLIFTON PARK NY 12065										
5295	00000 INNOVATIVE CREDI	150606 201607678		151297	16AUG2	75.00	.00	.00		
CASH A	2016/08	INV 08/10/2016	SEP-CHK: N	DISC: .00		Y3618664	54951 366	75.00	1099:	
ACCT 1200	DEPT 1000	DUE 08/16/2016	DESC:7/25/16							
P O BOX 1440 LEXINGTON SC 29071										
6004	00000 INTERSTATE BATTE	150607 99757		151298	16AUG2	899.05	.00	.00		
CASH A	2016/08	INV 08/10/2016	SEP-CHK: N	DISC: .00		G3638124	54331	899.05	1099:	
ACCT 1200	DEPT 3000	DUE 08/16/2016	DESC:1188							
2 INTERSTATE AVENUE ALBANY NY 12205										
6549	00000 J J YOUNG	150608 95250		151299	16AUG2	136.80	.00	.00		
CASH A	2016/08	INV 08/10/2016	SEP-CHK: Y	DISC: .00		E3577164	54720	136.80	1099:	
ACCT 1200	DEPT 7000	DUE 08/16/2016	DESC:7280							
1500 CENTRAL AVENUE ALBANY NY 12205										
7290	00001 JCL EQUIPMENT CO	150609 23532	160238	151300	16AUG2	188,075.00	.00	.00		
CASH A	2016/08	INV 08/10/2016	SEP-CHK: N	DISC: .00		H3946952	52400 1032	188,075.00	1099:	
ACCT 1200	DEPT 4000	DUE 08/16/2016	DESC:CITSAR							
PO BOX 915 XENIA OH 45385										

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5966	00000 JOE JOHNSON EQUI	150610 P04217		151301	16AUG2	983.56	.00	.00		
	CASH A 2016/08 INV 08/10/2016									
	ACCT 1200 DEPT 3000 DUE 08/16/2016									
	62 LAGRANGE AVENUE ROCHESTER NY 14613									
									983.56	1099:
489	00001 KAMAN INDUSTRIAL	150611 C525136		151302	16AUG2	383.84	.00	.00		
	CASH A 2016/08 INV 08/10/2016									
	ACCT 1200 DEPT 3000 DUE 08/16/2016									
	P O BOX 74566 ALB240 CHICAGO IL 60696-4566									
									383.84	1099:
6729	00000 KINGS RIVER CAST	150612 33948		151303	16AUG2	613.97	.00	.00		
	CASH A 2016/08 INV 08/10/2016									
	ACCT 1200 DEPT 3000 DUE 08/16/2016									
	1350 NORTH AVENUE SANGER CA 93657									
									613.97	1099:
6729	00000 KINGS RIVER CAST	150613 33881	160646	151304	16AUG2	2,027.00	.00	.00		
	CASH A 2016/08 INV 08/10/2016									
	ACCT 1200 DEPT 3000 DUE 08/16/2016									
	1350 NORTH AVENUE SANGER CA 93657									
									1,024.00	1099:
									1,003.00	1099:
7394	00000 JULIEANNE LEWIS	150614 150614		151305	16AUG2	130.00	.00	.00		
	CASH A 2016/08 INV 08/10/2016									
	ACCT 1200 DEPT 6000 DUE 08/16/2016									
	226 CLINTON STREET SARATOGA SPRINGS NY 12866									
									130.00	1099:
5070	00000 LINSTAR INC	150615 1/1-12/31/16		151306	16AUG2	990.00	.00	.00		
	CASH A 2016/08 INV 08/10/2016									
	ACCT 1200 DEPT 1000 DUE 08/16/2016									
	430 LAWRENCE BELL DRIVE BUFFALO NY 14221-7085									
									990.00	1099:
6188	00001 INSCAPE	150616 INV-3962-LL		151307	16AUG2	65.00	.00	.00		
	CASH A 2016/08 INV 08/10/2016									
	ACCT 1200 DEPT 4000 DUE 08/16/2016									
	DBA INSCAPE OFFICE SPECIALTY C/O LLV OFFICE CONCEPTS, LLC FALCONER NY 14733									
									65.00	1099:

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
270	00000 MAHONEY NOTIFY P	150617 240180		151308	16AUG2	67.00	.00	.00		
	CASH A 2016/08 INV 08/10/2016	SEP-CHK: N		DISC: .00			A3031634 54610	67.00	1099:	
	ACCT 1200 DEPT 3000 DUE 08/16/2016	DESC:240174								
	P O BOX 767 15 COOPER STREET GLENS FALLS NY 12801									
270	00000 MAHONEY NOTIFY P	150618 0240177		151309	16AUG2	144.00	.00	.00		
	CASH A 2016/08 INV 08/10/2016	SEP-CHK: N		DISC: .00			A3537114 54610	105.50	1099:	
	ACCT 1200 DEPT 3000 DUE 08/16/2016	DESC:0240176					A3537214 54610	38.50	1099:	
	P O BOX 767 15 COOPER STREET GLENS FALLS NY 12801									
270	00000 MAHONEY NOTIFY P	150619 0240737		151310	16AUG2	271.00	.00	.00		
	CASH A 2016/08 INV 08/10/2016	SEP-CHK: N		DISC: .00			A3567174 54610 3000	231.00	1099:	
	ACCT 1200 DEPT 3000 DUE 08/16/2016	DESC:0240172					A3567174 54610 3000	40.00	1099:	
	P O BOX 767 15 COOPER STREET GLENS FALLS NY 12801									
290	00001 JOSEPH P MANGION	150620 1-210422		151311	16AUG2	27.56	.00	.00		
	CASH A 2016/08 INV 08/10/2016	SEP-CHK: N		DISC: .00			A3143124 54180	27.56	1099:	
	ACCT 1200 DEPT 4000 DUE 08/16/2016	DESC: COS101								
	187-189 FOURTH STREET TROY NY 12180									
290	00001 JOSEPH P MANGION	150621 1-210067		151312	16AUG2	20.25	.00	.00		
	CASH A 2016/08 INV 08/10/2016	SEP-CHK: N		DISC: .00			A3031624 54610	20.25	1099:	
	ACCT 1200 DEPT 3000 DUE 08/16/2016	DESC: COS101								
	187-189 FOURTH STREET TROY NY 12180									
290	00001 JOSEPH P MANGION	150622 1-210528		151313	16AUG2	42.45	.00	.00		
	CASH A 2016/08 INV 08/10/2016	SEP-CHK: N		DISC: .00			A3567144 54180 3000	42.45	1099:	
	ACCT 1200 DEPT 3000 DUE 08/16/2016	DESC: COS100								
	187-189 FOURTH STREET TROY NY 12180									
290	00001 JOSEPH P MANGION	150623 1-210418		151314	16AUG2	70.00	.00	.00		
	CASH A 2016/08 INV 08/10/2016	SEP-CHK: N		DISC: .00			A3335014 54510	70.00	1099:	
	ACCT 1200 DEPT 3000 DUE 08/16/2016	DESC: COS101								
	187-189 FOURTH STREET TROY NY 12180									

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
290	00001 JOSEPH P MANGION	150624 1-209780		151315	16AUG2	90.67	.00	.00		
	CASH A 2016/08 INV 08/10/2016								85.00	1099:
	ACCT 1200 DEPT 3000 DUE 08/16/2016								5.67	1099:
	187-189 FOURTH STREET TROY NY 12180									
282	00000 MASTERCARD	150625 JULY 2016		151316	16AUG2	47.34	.00	.00		
	CASH A 2016/08 INV 08/10/2016								32.09	1099:
	ACCT 1200 DEPT 7000 DUE 08/16/2016								15.25	1099:
	P O BOX 30131 TAMPA FL 33630-3131									
282	00000 MASTERCARD	150626 150626		151317	16AUG2	868.96	.00	.00		
	CASH A 2016/08 INV 08/10/2016								868.96	1099:
	ACCT 1200 DEPT 7000 DUE 08/16/2016									
	P O BOX 30131 TAMPA FL 33630-3131									
3272	00000 MASTERMANS LLP	150627 1102070521		151318	16AUG2	190.96	.00	.00		
	CASH A 2016/08 INV 08/10/2016								190.96	1099:
	ACCT 1200 DEPT 3000 DUE 08/16/2016									
	P O BOX 411 AUBURN MA 01501-0411									
3272	00000 MASTERMANS LLP	150628 1102070523		151319	16AUG2	484.45	.00	.00		
	CASH A 2016/08 INV 08/10/2016								484.45	1099:
	ACCT 1200 DEPT 3000 DUE 08/16/2016									
	P O BOX 411 AUBURN MA 01501-0411									
3272	00000 MASTERMANS LLP	150629 1102070520		151320	16AUG2	653.61	.00	.00		
	CASH A 2016/08 INV 08/10/2016								100.00	1099:
	ACCT 1200 DEPT 3000 DUE 08/16/2016								100.00	1099:
	P O BOX 411 AUBURN MA 01501-0411									
									222.23	1099:
									231.38	1099:
271	00000 MATTS SERVICE CE	150630 1693128		151321	16AUG2	125.00	.00	.00		
	CASH A 2016/08 INV 08/10/2016								125.00	1099:
	ACCT 1200 DEPT 4000 DUE 08/16/2016									
	300 MAPLE AVENUE SARATOGA SPRINGS NY 12866									

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
271	00000 MATTS SERVICE CE	150631 1693083		151322	16AUG2	200.00	.00	.00		
	CASH A	2016/08 INV 08/10/2016	SEP-CHK: N	DISC: .00			A3335014 54510	200.00	1099:	
	ACCT 1200	DEPT 3000 DUE 08/16/2016	DESC:7/1/16							
	300 MAPLE AVENUE SARATOGA SPRINGS NY 12866									
271	00000 MATTS SERVICE CE	150632 16R475-M7	160208	151323	16AUG2	475.00	.00	3,325.00		
	CASH A	2016/08 INV 08/10/2016	SEP-CHK: N	DISC: .00			A3143124 54720	475.00	1099:	
	ACCT 1200	DEPT 4000 DUE 08/16/2016	DESC:VEHICLE LEASE							
	300 MAPLE AVENUE SARATOGA SPRINGS NY 12866									
386	00001 SOUTHWORTH-MILTO	150633 INV0701374	160743	151324	16AUG2	2,041.86	55.00	.00		
	CASH A	2016/08 INV 08/10/2016	SEP-CHK: N	DISC: .00			A3335014 54510	1,986.86	1099:	
	ACCT 1200	DEPT 3000 DUE 08/16/2016	DESC:RADIATOR GP PLATE #281 930M				A3335014 54510	55.00	1099:	
	P O BOX 3851 BOSTON MA 02241-3851									
6965	00000 MIRABITO ENERGY	150634 150634		151325	16AUG2	4,722.00	.00	.00		
	CASH A	2016/08 INV 08/10/2016	SEP-CHK: N	DISC: .00			A3143124 54520	22.81	1099:	
	ACCT 1200	DEPT 3000 DUE 08/16/2016	DESC:828642				A3143414 54520	1,083.00	1099:	
	P.O. BOX 5306 BINGHAMTON NY 13902									
							A3335014 54520	1,392.47	1099:	
							A3335124 54520	594.03	1099:	
							A3567144 54520	131.43	1099:	
							A3638194 54520	205.04	1099:	
							A3638564 54520	721.19	1099:	
							F3638354 54520	295.13	1099:	
							G3638124 54520	276.90	1099:	
4678	00001 MOHAWK ARMY & NA	150635 3-024534	160027	151326	16AUG2	115.99	.00	.00		
	CASH A	2016/08 INV 08/10/2016	SEP-CHK: N	DISC: .00			G3638124 54160	115.99	1099:	
	ACCT 1200	DEPT 3000 DUE 08/16/2016	DESC:100044							
	3057 RT. 50 #2 SARATOGA SPRINGS NY 12866									
228	00000 CSEA INC	150636 991611741		151327	16AUG2	116.50	.00	.00		
	CASH A	2016/08 INV 08/10/2016	SEP-CHK: N	DISC: .00			A3567154 54180	116.50	1099:	
	ACCT 1200	DEPT 6000 DUE 08/16/2016	DESC:2035867							
	DPW DUES AND FEES PO DRAWER 7125-CAPITOL STATION ALBANY NY 12224									

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1418	00000 MORGAN STREET BI	150637 150637		151328	16AUG2	24,150.00	.00	.00		
CASH A	2016/08	INV 08/10/2016	SEP-CHK: Y	DISC: .00			A3021384 54720	24,150.00	1099:	
ACCT 1200	DEPT 2000	DUE 08/16/2016	DESC:3RD QTR 2016							
	DISTRICT 1999 P O BOX 4602 SARATOGA SPRINGS NY 12866									
6523	00001 NATIONAL INDUSTR	150638 208088	160755	151329	16AUG2	3,784.00	.00	.00		
CASH A	2016/08	INV 08/10/2016	SEP-CHK: N	DISC: .00			A3335014 54180	1,081.12	1099:	
ACCT 1200	DEPT 3000	DUE 08/16/2016	DESC:36795				A3335124 54180	450.48	1099:	
	NYSPPS 136 STATE STREET ALBANY NY 12207									
	A3537114 54180 450.48 1099:									
	A3567144 54180 3000 450.48 1099:									
	A3567194 54180 3000 450.48 1099:									
	A3638564 54180 450.48 1099:									
	F3638334 54180 450.48 1099:									
6731	00000 NEMER CDJR OF SA	150640 35539,35448		151331	16AUG2	237.84	.00	.00		
CASH A	2016/08	INV 08/10/2016	SEP-CHK: N	DISC: .00			A3335014 54510	59.55	1099:	
ACCT 1200	DEPT 3000	DUE 08/16/2016	DESC:13840				F3638344 54510	38.34	1099:	
	617 MAPLE AVE RT 9 SARATOGA SPRINGS NY 12866									
	F3638344 54510 139.95 1099:									
6731	00000 NEMER CDJR OF SA	150641 34840,34998		151332	16AUG2	1,216.76	.00	.00		
CASH A	2016/08	INV 08/10/2016	SEP-CHK: N	DISC: .00			A3143124 54510	1,216.76	1099:	
ACCT 1200	DEPT 4000	DUE 08/16/2016	DESC:35157,35283							
	617 MAPLE AVE RT 9 SARATOGA SPRINGS NY 12866									
1152	00000 NEW COUNTRY FORD	150642 181220F		151333	16AUG2	98.49	.00	.00		
CASH A	2016/08	INV 08/10/2016	SEP-CHK: N	DISC: .00			A3335014 54510	98.49	1099:	
ACCT 1200	DEPT 3000	DUE 08/16/2016	DESC:5873550							
	3002 ROUTE 50 P.O. BOX 382 SARATOGA SPRINGS NY 12866									
313	00000 NORTH COUNTRY AU	150643 7298		151334	16AUG2	59.50	.00	.00		
CASH A	2016/08	INV 08/10/2016	SEP-CHK: N	DISC: .00			A3335014 54180	59.50	1099:	
ACCT 1200	DEPT 3000	DUE 08/16/2016	DESC:5/4/16							
	950 ROUTE 9 QUEENSBURY NY 12804									

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5827	00000 NORTHSTAR CHEVRO	150644 62458		151335	16AUG2	33.16	.00	.00		
	CASH A	2016/08 INV 08/10/2016								
	ACCT 1200	DEPT 4000 DUE 08/16/2016							33.16	1099:
	P.O. BOX 1138 400 CLIFTON PARK CENTER ROAD CLIFTON PARK NY 12065									
4795	00001 JOHN DEERE POWER	150645 1536247		151336	16AUG2	375.56	.00	.00		
	CASH A	2016/08 INV 08/10/2016								
	ACCT 1200	DEPT 3000 DUE 08/16/2016							375.56	1099:
	21310 NETWORK PLACE CHICAGO IL 60673-1213									
446	00001 NYNE EQUIPMENT,I	150646 P22450	160764	151337	16AUG2	2,036.92	228.01	.00		
	CASH A	2016/08 INV 08/10/2016								
	ACCT 1200	DEPT 3000 DUE 08/16/2016							1,808.91	1099:
	DBA VEMEER NORTHEAST 1235 ROUTE 9 CASTLETON NY 12033									
819	00001 NYSBOC CENTRAL C	150647 J. DONNELLY		151338	16AUG2	40.00	.00	.00		
	CASH A	2016/08 INV 08/10/2016								
	ACCT 1200	DEPT 4000 DUE 08/16/2016							40.00	1099:
	P.O. BOX 5065 SYRACUSE NY 13330-5065									
327	00001 PALLETTE STONE C	150648 167645		151340	16AUG2	42.63	.00	.00		
	CASH A	2016/08 INV 08/10/2016								
	ACCT 1200	DEPT 3000 DUE 08/16/2016							42.63	1099:
	269 BALLARD ROAD WILTON NY 12831									
327	00001 PALLETTE STONE C	150649 150649		151341	16AUG2	3,374.17	.00	.00		
	CASH A	2016/08 INV 08/10/2016								
	ACCT 1200	DEPT 3000 DUE 08/16/2016							3,374.17	1099:
	269 BALLARD ROAD WILTON NY 12831									
327	00001 PALLETTE STONE C	150650 167644	160696	151342	16AUG2	23,743.37	.00	103,854.86		
	CASH A	2016/08 INV 08/10/2016								
	ACCT 1200	DEPT 3000 DUE 08/16/2016							23,743.37	1099:
	269 BALLARD ROAD WILTON NY 12831									

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4195	00001 PALMER SNYDER FU	150651 PAINV0033199		151343	16AUG2	1,298.78	.00	.00		
CASH A	2016/08	INV 08/10/2016	SEP-CHK: N	DISC: .00			A3537112 52300	1,298.78	1099:	
ACCT 1200	DEPT 3000	DUE 08/16/2016	DESC: COS19							
801 HIGH STREET P.O. BOX B CONNEAUTVILLE PA 16406										
3602	00002 PEOPLEFACTS LLC	150652 2016070304		151344	16AUG2	16.67	.00	.00		
CASH A	2016/08	INV 08/10/2016	SEP-CHK: N	DISC: .00			A3143124 54720	16.67	1099:7	
ACCT 1200	DEPT 4000	DUE 08/16/2016	DESC: JULY 2016							
PO BOX 740303 LOS ANGELES CA 90074-0303										
6294	00001 MOTOROLA SOLUTIO	150654 57052		151346	16AUG2	95.00	.00	.00		
CASH A	2016/08	INV 08/10/2016	SEP-CHK: N	DISC: .00			A3143124 54510	95.00	1099:	
ACCT 1200	DEPT 4000	DUE 08/16/2016	DESC: SARAT,PD							
1502 W HOUSATONIC ST PITTSFIELD MA 01201										
329	00000 POMPA BROTHERS	150655 61457		151347	16AUG2	41.54	.00	.00		
CASH A	2016/08	INV 08/10/2016	SEP-CHK: N	DISC: .00			A3335014 54100	41.54	1099:	
ACCT 1200	DEPT 3000	DUE 08/16/2016	DESC: 222							
5 PETRIFIED GARDENS RD SARATOGA SPRINGS NY 12866										
329	00000 POMPA BROTHERS	150656 61370		151348	16AUG2	92.80	.00	.00		
CASH A	2016/08	INV 08/10/2016	SEP-CHK: N	DISC: .00			A3335014 54100	92.80	1099:	
ACCT 1200	DEPT 3000	DUE 08/16/2016	DESC: 222							
5 PETRIFIED GARDENS RD SARATOGA SPRINGS NY 12866										
330	00001 POSTMASTER	150657 150657		151349	16AUG2	5,000.00	.00	.00		
CASH A	2016/08	INV 08/10/2016	SEP-CHK: Y	DISC: .00			F3638314 54120	2,500.00	1099:	
ACCT 1200	DEPT 3000	DUE 08/16/2016	DESC: OCT 2016				G3638114 54120	2,500.00	1099:	
475 BROADWAY SARATOGA SPRINGS NY 12866										
331	00001 PRICE CHOPPER OP	150658 02068278		151350	16AUG2	51.28	.00	.00		
CASH A	2016/08	INV 08/10/2016	SEP-CHK: N	DISC: .00			A3567154 54500	51.28	1099:	
ACCT 1200	DEPT 6000	DUE 08/16/2016	DESC: AR002039							
P O BOX 1392 WILLISTON VT 05495-1392										

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
331	00001 PRICE CHOPPER OP	150659 02068694		151351	16AUG2	55.76	.00	.00		
CASH A	2016/08 INV 08/10/2016	SEP-CHK: N								
ACCT 1200	DEPT 6000 DUE 08/16/2016	DESC:AR002039					A3567154 54360		55.76	1099:
P O BOX 1392 WILLISTON VT 05495-1392										
3333	00000 ANDREW PRESTIGIA	150660 150660		151352	16AUG2	24.99	.00	.00		
CASH A	2016/08 INV 08/10/2016	SEP-CHK: N								
ACCT 1200	DEPT 4000 DUE 08/16/2016	DESC:REIMBURSMNT					A3143124 54180		24.99	1099:
SSPD SARATOGA SPRINGS NY 12866										
6785	00000 STEFANIE RICHARD	150661 150661		151353	16AUG2	40.00	.00	.00		
CASH A	2016/08 INV 08/10/2016	SEP-CHK: N								
ACCT 1200	DEPT 6000 DUE 08/16/2016	DESC:FLAG FB REFUND					A046 42051		40.00	1099:
PAYROLL SARATOGA SPRINGS NY 12866										
223	00001 RICOH USA, INC	150662 5043625876	160519	151354	16AUG2	29.64	.00	1,206.22		
CASH A	2016/08 INV 08/10/2016	SEP-CHK: N								
ACCT 1200	DEPT 5000 DUE 08/16/2016	DESC:4659857					A3051414 54740		29.64	1099:
P O BOX 827577 PHILADELPHIA PA 19182-7577										
223	00001 RICOH USA, INC	150663 5043530085		151355	16AUG2	103.84	.00	.00		
CASH A	2016/08 INV 08/10/2016	SEP-CHK: N								
ACCT 1200	DEPT 4000 DUE 08/16/2016	DESC:4659857					A3143124 54740		103.84	1099:
P O BOX 827577 PHILADELPHIA PA 19182-7577										
509	00000 ROBERT H FINKE &	150664 G07510	160698	151356	16AUG2	938.00	.00	5,862.70		
CASH A	2016/08 INV 08/10/2016	SEP-CHK: N								
ACCT 1200	DEPT 3000 DUE 08/16/2016	DESC:7/26/16					A3335134 54530		938.00	1099:
P O BOX 127 ROUTE 9 W SELKIRK NY 12158										
223	00001 RICOH USA, INC	150665 150665		151357	16AUG2	161.51	.00	.00		
CASH A	2016/08 INV 08/10/2016	SEP-CHK: N								
ACCT 1200	DEPT 4000 DUE 08/16/2016	DESC:4659857					A3143124 54740		118.35	1099:
P O BOX 827577 PHILADELPHIA PA 19182-7577										
								A3143014 54740	43.16	1099:

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
354	00000 ROSENS UNIFORMS	150666 261554	160754	151358	16AUG2	13.99	.00	53.07		
	CASH A 2016/08 INV 08/10/2016 ACCT 1200 DEPT 4000 DUE 08/16/2016 230 CENTRAL AVENUE ALBANY NY 12206						A3143124 54160		13.99	1099:
354	00000 ROSENS UNIFORMS	150667 225026-03	160189	151359	16AUG2	44.03	.00	10.00		
	CASH A 2016/08 INV 08/10/2016 ACCT 1200 DEPT 4000 DUE 08/16/2016 230 CENTRAL AVENUE ALBANY NY 12206						A3143034 54160		44.03	1099:
354	00000 ROSENS UNIFORMS	150668 260981-01	160718	151360	16AUG2	368.96	.00	2,886.24		
	CASH A 2016/08 INV 08/10/2016 ACCT 1200 DEPT 4000 DUE 08/16/2016 230 CENTRAL AVENUE ALBANY NY 12206						A3143124 54160		368.96	1099:
354	00000 ROSENS UNIFORMS	150669 260082	160428	151361	16AUG2	653.00	.00	.00		
	CASH A 2016/08 INV 08/10/2016 ACCT 1200 DEPT 4000 DUE 08/16/2016 230 CENTRAL AVENUE ALBANY NY 12206						A3143122 52205		653.00	1099:
354	00000 ROSENS UNIFORMS	150670 260032	160420	151362	16AUG2	653.00	.00	.00		
	CASH A 2016/08 INV 08/10/2016 ACCT 1200 DEPT 4000 DUE 08/16/2016 230 CENTRAL AVENUE ALBANY NY 12206						A3143122 52205		653.00	1099:
354	00000 ROSENS UNIFORMS	150671 261039	160719	151363	16AUG2	1,445.80	.00	3,054.20		
	CASH A 2016/08 INV 08/10/2016 ACCT 1200 DEPT 4000 DUE 08/16/2016 230 CENTRAL AVENUE ALBANY NY 12206						A3143124 54160		1,445.80	1099:
354	00000 ROSENS UNIFORMS	150672 260934	160721	151364	16AUG2	2,181.72	.00	2,318.28		
	CASH A 2016/08 INV 08/10/2016 ACCT 1200 DEPT 4000 DUE 08/16/2016 230 CENTRAL AVENUE ALBANY NY 12206						A3143124 54160		2,181.72	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
354	00000 ROSENS UNIFORMS	150673 260937	160720	151365	16AUG2	2,265.72	.00	2,234.28		
CASH A	2016/08 INV 08/10/2016	SEP-CHK: N	DISC: .00	A3143124	54160			2,265.72	1099:	
ACCT 1200	DEPT 4000 DUE 08/16/2016	DESC:260937-01								
230 CENTRAL AVENUE ALBANY NY 12206										
409	00000 S & J ENTERPRISE	150674 69050	160733	151366	16AUG2	77.10	.25	.00		
CASH A	2016/08 INV 08/10/2016	SEP-CHK: N	DISC: .00	E3577164	54140			77.10	1099:	
ACCT 1200	DEPT 7000 DUE 08/16/2016	DESC:JANITORIAL SUPPLIES								
309 W MONTGOMERY ST JOHNSTOWN NY 12095										
6851	00000 SARATOGA AUTO SU	150675 150675		151367	16AUG2	953.15	.00	.00		
CASH A	2016/08 INV 08/10/2016	SEP-CHK: N	DISC: .00	A3335124	54510			240.93	1099:	
ACCT 1200	DEPT 3000 DUE 08/16/2016	DESC:4305		A3335124	54510			712.22	1099:	
11 ALETTA STREET SARATOGA SPRINGS NY 12866										
6943	00000 SARATOGA CLEANER	150676 150676		151368	16AUG2	138.30	.00	.00		
CASH A	2016/08 INV 08/10/2016	SEP-CHK: N	DISC: .00	A3143124	54180			138.30	1099:	
ACCT 1200	DEPT 4000 DUE 08/16/2016	DESC:SSPD								
228 WASHINGTON STREET SARATOGA SPRINGS NY 12866										
6851	00000 SARATOGA AUTO SU	150677 150677		151369	16AUG2	2,818.90	.00	.00		
CASH A	2016/08 INV 08/10/2016	SEP-CHK: N	DISC: .00	A3143124	54510			1,658.90	1099:	
ACCT 1200	DEPT 4000 DUE 08/16/2016	DESC:4310		A3143414	54510			416.21	1099:	
11 ALETTA STREET SARATOGA SPRINGS NY 12866										
								19.98	1099:	
								723.81	1099:	
6366	00000 SARATOGA COUNTY	150678 2162	160633	151370	16AUG2	970.00	.00	.00		
CASH A	2016/08 INV 08/10/2016	SEP-CHK: N	DISC: .00	A3567154	54500			970.00	1099:	
ACCT 1200	DEPT 6000 DUE 08/16/2016	DESC:CAMP SARADAC								
162 PROSPECT STREET BALLSTON SPA NY 12020										
3262	00001 SARATOGA CTY RUR	150679 150679		151371	16AUG2	1,519.00	.00	.00		
CASH A	2016/08 INV 08/10/2016	SEP-CHK: Y	DISC: .00	Y3616234	54720 9997			1,519.00	1099:	
ACCT 1200	DEPT 1000 DUE 08/16/2016	DESC:AUGUST								
1214 SARATOGA ROAD BALLSTON SPA NY 12020										

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3262	00001 SARATOGA CTY RUR	150680 150680		151372	16AUG2	2,853.00	.00	.00		
CASH A	2016/08 INV	08/10/2016	SEP-CHK: Y	DISC: .00						
ACCT 1200	DEPT 1000 DUE	08/16/2016	DESC:JUL 2016 S&C			Y3616234 54720 9997		2,853.00	1099:	
1214 SARATOGA ROAD BALLSTON SPA NY 12020										
3262	00001 SARATOGA CTY RUR	150681 150681		151373	16AUG2	6,372.00	.00	.00		
CASH A	2016/08 INV	08/10/2016	SEP-CHK: Y	DISC: .00						
ACCT 1200	DEPT 1000 DUE	08/16/2016	DESC:AUGUST			Y3616234 54720 9997		6,372.00	1099:	
1214 SARATOGA ROAD BALLSTON SPA NY 12020										
16	00001 SARATOGA COUNTY	150682 150682		151374	16AUG2	45.00	.00	.00		
CASH A	2016/08 INV	08/10/2016	SEP-CHK: N	DISC: .00						
ACCT 1200	DEPT 4000 DUE	08/16/2016	DESC:4/1-6/30/16			A3142984 54571		45.00	1099:	
40 MCMASTER STREET BLDG #1 BALLSTON SPA NY 12020										
3052	00000 SARATOGA SPRINGS	150683 150683		151375	16AUG2	2,570.00	.00	.00		
CASH A	2016/08 INV	08/10/2016	SEP-CHK: N	DISC: .00						
ACCT 1200	DEPT 1000 DUE	08/16/2016	DESC:AUG 2016			Y3616234 54720 9997		2,570.00	1099:	
1 SOUTH FEDERAL STREET SARATOGA SPRINGS NY 12866										
6286	00000 SARATOGA FLAG	150684 G0726-7		151376	16AUG2	680.00	.00	.00		
CASH A	2016/08 INV	08/10/2016	SEP-CHK: N	DISC: .00						
ACCT 1200	DEPT 3000 DUE	08/16/2016	DESC:7/26/16			A3335014 54180		680.00	1099:	
P.O. BOX 404 SARATOGA SPRINGS NY 12866										
368	00001 SARATOGA HOSPITA	150685 150685		151377	16AUG2	3.84	.00	.00		
CASH A	2016/08 INV	08/10/2016	SEP-CHK: N	DISC: .00						
ACCT 1200	DEPT 4000 DUE	08/16/2016	DESC:JUNE			A3143414 54150		3.84	1099:	
211 CHURCH STREET SARATOGA SPRINGS NY 12866-1090										
371	00001 SARATOGA QUALITY	150686 1607-018340		151378	16AUG2	20.61	.00	.00		
CASH A	2016/08 INV	08/10/2016	SEP-CHK: N	DISC: .00						
ACCT 1200	DEPT 4000 DUE	08/16/2016	DESC:4343			A3567314 54180		20.61	1099:	
ATLANTA GA										

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
371	00001 SARATOGA QUALITY	150687 1607-022490		151379	16AUG2	39.36	.00	.00		
CASH A	2016/08	INV 08/10/2016	SEP-CHK: N	DISC: .00		F3638334	54330	39.36	1099:	
ACCT 1200	DEPT 3000	DUE 08/16/2016	DESC:4345							
	ATLANTA GA									
371	00002 SARATOGA QUALITY	150688 150688		151380	16AUG2	98.06	.00	.00		
CASH A	2016/08	INV 08/10/2016	SEP-CHK: N	DISC: .00		A3143124	54140	5.37	1099:	
ACCT 1200	DEPT 4000	DUE 08/16/2016	DESC:209150			A3143314	54390	92.69	1099:	
	BLUETARP CREDIT SERVICES	PO BOX 105525	ATLANTA GA	30348-5525						
1003	00001 NYS PARKS - SARA	150689 150689	160530	151381	16AUG2	588.00	.00	612.00		
CASH A	2016/08	INV 08/10/2016	SEP-CHK: N	DISC: .00		A3567154	54350	588.00	1099:	
ACCT 1200	DEPT 6000	DUE 08/16/2016	DESC:PEERLESS POOL							
	ATTN: RENEE LUDWICZAK 19	ROOSEVELT DRIVE	SARATOGA SPRINGS NY	12866						
374	00005 SARATOGIAN LLC	150690 1069057		151382	16AUG2	46.44	.00	.00		
CASH A	2016/08	INV 08/10/2016	SEP-CHK: N	DISC: .00		A3051414	54490	46.44	1099:	
ACCT 1200	DEPT 5000	DUE 08/16/2016	DESC:19397							
	PO BOX 650064	DALLAS TX	75265-0064							
374	00001 SARATOGIAN LLC	150691 1062431		151383	16AUG2	94.23	.00	.00		
CASH A	2016/08	INV 08/10/2016	SEP-CHK: N	DISC: .00		Y3618664	54951 366	94.23	1099:	
ACCT 1200	DEPT 1000	DUE 08/16/2016	DESC:19399							
	P.O. BOX 1877	ALBANY NY	12201-1877							
374	00005 SARATOGIAN LLC	150692 1015919		151384	16AUG2	500.00	.00	.00		
CASH A	2016/08	INV 08/10/2016	SEP-CHK: N	DISC: .00		A3567144	54600	500.00	1099:	
ACCT 1200	DEPT 6000	DUE 08/16/2016	DESC:18387							
	PO BOX 650064	DALLAS TX	75265-0064							
2787	00001 SCHINDLER ELEVAT	150693 8104334409		151385	16AUG2	1,959.06	.00	.00		
CASH A	2016/08	INV 08/10/2016	SEP-CHK: Y	DISC: .00		E3577164	54720	1,959.06	1099:	
ACCT 1200	DEPT 7000	DUE 08/16/2016	DESC:4200016179							
	P O BOX 93050	CHICAGO IL	60673-3050							

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
7142	00001 SCHNABEL ENGINEE	150694 0000135	160408	151386	16AUG2	9,181.00	.00	2,260.00		
CASH A	2016/08	INV 08/10/2016	SEP-CHK: N	DISC: .00			A3031444 54720	9,181.00	1099:	
ACCT 1200	DEPT 3000	DUE 08/16/2016	DESC:ENGINEERING STUDY							
PO BOX 7422	MERRIFIELD VA 22116-7422									
6825	00000 SECUREWATCH 24,	150695 A106488	160621	151387	16AUG2	2,520.00	.00	.00		
CASH A	2016/08	INV 08/10/2016	SEP-CHK: N	DISC: .00			A3143124 54720	2,520.00	1099:	
ACCT 1200	DEPT 4000	DUE 08/16/2016	DESC:10798							
ONE PENN PLAZA SUITE 4000	NEW YORK NY 10019									
5561	00000 SENDTEK, INC.	150696 8782		151388	16AUG2	109.25	.00	.00		
CASH A	2016/08	INV 08/10/2016	SEP-CHK: Y	DISC: .00			E3577164 54110	109.25	1099:	
ACCT 1200	DEPT 7000	DUE 08/16/2016	DESC:7/29/16							
105 LAKE HILL RD, SUITE 3	BURNT HILLS NY 12027									
5277	00001 SOFTWARE HOUSE I	150697 B04875890	160398	151389	16AUG2	356.95	.00	.00		
CASH A	2016/08	INV 08/10/2016	SEP-CHK: N	DISC: .00			A3051414 54110	356.95	1099:	
ACCT 1200	DEPT 5000	DUE 08/16/2016	DESC:1075974							
P O BOX 8500-41155	PHILADELPHIA PA 19178									
6205	00001 SIEBA, LTD	150698 27546		151390	16AUG2	1,722.20	.00	.00		
CASH A	2016/08	INV 08/10/2016	SEP-CHK: N	DISC: .00			A3719068 58013	63.80	1099:	
ACCT 1200	DEPT 2000	DUE 08/16/2016	DESC:JUL 2016				A3729068 58013	11.60	1099:	
P. O. BOX 5000	ENDICOTT NY 13761-5000						A3739068 58013	417.60	1099:	
							F3739068 58013	40.60	1099:	
							A3749068 58013	1,049.80	1099:	
							A3759068 58013	58.00	1099:	
							A3769068 58013	5.80	1099:	
							A3749098 58015	75.00	1099:	
6205	00001 SIEBA, LTD	150699 27547		151391	16AUG2	1,722.20	.00	.00		
CASH A	2016/08	INV 08/10/2016	SEP-CHK: N	DISC: .00			A3719068 58013	63.80	1099:	
ACCT 1200	DEPT 2000	DUE 08/16/2016	DESC:JUN 2016				A3729068 58013	11.60	1099:	
P. O. BOX 5000	ENDICOTT NY 13761-5000						A3739068 58013	417.60	1099:	
							F3739068 58013	40.60	1099:	
							A3749068 58013	1,049.80	1099:	
							A3759068 58013	58.00	1099:	
							A3769068 58013	5.80	1099:	

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6840	00000 SYNERGY PROMOTIO	150713 3524		151405	16AUG2	419.70	.00	.00		
CASH A	2016/08	INV 08/10/2016	SEP-CHK: N	DISC: .00			A3031624 54180	419.70	1099:	
ACCT 1200	DEPT 3000	DUE 08/16/2016	DESC:7/25/16							
89 ROUND POND ROAD QUEENSBURY NY 12804										
6840	00000 SYNERGY PROMOTIO	150714 3521		151406	16AUG2	518.23	.00	.00		
CASH A	2016/08	INV 08/10/2016	SEP-CHK: N	DISC: .00			A3567144 546853	240.73	1099:	
ACCT 1200	DEPT 6000	DUE 08/16/2016	DESC:3522				A3567314 54180	277.50	1099:	
89 ROUND POND ROAD QUEENSBURY NY 12804										
420	00000 T & T SALES INC	150715 29981		151407	16AUG2	1,538.93	.00	.00		
CASH A	2016/08	INV 08/10/2016	SEP-CHK: N	DISC: .00			A3335014 54510	400.05	1099:	
ACCT 1200	DEPT 3000	DUE 08/16/2016	DESC:30013				A3335014 54510	1,138.88	1099:	
411 OLD NISKAYUNA ROAD LATHAM NY 12110										
424	00000 TAYLOR WELDING S	150716 007338767		151408	16AUG2	160.45	.00	.00		
CASH A	2016/08	INV 08/10/2016	SEP-CHK: N	DISC: .00			A3031654 54210	160.45	1099:	
ACCT 1200	DEPT 3000	DUE 08/16/2016	DESC:02631							
P O BOX 741 22 LOWER WARREN STREET GLENS FALLS NY 12801										
425	00000 THOROBRED FEED S	150717 233764		151409	16AUG2	164.82	.00	.00		
CASH A	2016/08	INV 08/10/2016	SEP-CHK: N	DISC: .00			A3143124 54979	164.82	1099:	
ACCT 1200	DEPT 4000	DUE 08/16/2016	DESC:234585							
ATTN: SARAH 259 EAST AVENUE SARATOGA SPRINGS NY 12866										
5846	00000 TOWNE, RYAN & PA	150718 150718	160210	151410	16AUG2	1,105.00	.00	15,313.14		
CASH A	2016/08	INV 08/10/2016	SEP-CHK: N	DISC: .00			A3051354 54720	1,105.00	1099:7	
ACCT 1200	DEPT 5000	DUE 08/16/2016	DESC:ARTICLE 7							
P.O. BOX 15072 450 NEW KARNER ROAD ALBANY NY 12212										
2881	00001 TRI CITY VALLEY	150720 16-GP-2408-2	160532	151412	16AUG2	500.00	.00	.00		
CASH A	2016/08	INV 08/10/2016	SEP-CHK: N	DISC: .00			A3567154 54500	500.00	1099:	
ACCT 1200	DEPT 6000	DUE 08/16/2016	DESC:VALLEY CATS							
80 VANDENBURGH AVENUE JOSPH L BRUNO STADIUM TROY NY 12180										

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
452	0000 VOSS SIGNS	150729 D-189118		151421	16AUG2	154.80	.00	.00		
CASH A	2016/08	INV 08/10/2016	SEP-CHK: N	DISC: .00			A3031624 54180	154.80	1099:	
ACCT 1200	DEPT 3000	DUE 08/16/2016	DESC:16890							
P O BOX 553 MANLIUS NY 13104-0553										
3346	00001 W B MASON CO INC	150730 I36137438		151422	16AUG2	24.17	.00	.00		
CASH A	2016/08	INV 08/10/2016	SEP-CHK: N	DISC: .00			A3031444 54110	24.17	1099:	
ACCT 1200	DEPT 3000	DUE 08/16/2016	DESC:C1067550							
P O BOX 981101 BOSTON MA 02298-1101										
3346	00001 W B MASON CO INC	150731 150731		151423	16AUG2	31.15	.00	.00		
CASH A	2016/08	INV 08/10/2016	SEP-CHK: N	DISC: .00			A3143014 54110	31.15	1099:	
ACCT 1200	DEPT 4000	DUE 08/16/2016	DESC:C1067550							
P O BOX 981101 BOSTON MA 02298-1101										
3346	00001 W B MASON CO INC	150732 I36250725		151424	16AUG2	37.47	.00	.00		
CASH A	2016/08	INV 08/10/2016	SEP-CHK: N	DISC: .00			A3031654 54110	37.47	1099:	
ACCT 1200	DEPT 3000	DUE 08/16/2016	DESC:C1067550							
P O BOX 981101 BOSTON MA 02298-1101										
3346	00001 W B MASON CO INC	150733 I36358648		151425	16AUG2	124.99	.00	.00		
CASH A	2016/08	INV 08/10/2016	SEP-CHK: N	DISC: .00			A3021694 54110	124.99	1099:	
ACCT 1200	DEPT 2000	DUE 08/16/2016	DESC:C1067550							
P O BOX 981101 BOSTON MA 02298-1101										
3346	00001 W B MASON CO INC	150734 I33847216		151426	16AUG2	167.96	.00	.00		
CASH A	2016/08	INV 08/10/2016	SEP-CHK: N	DISC: .00			A3113624 54110	167.96	1099:	
ACCT 1200	DEPT 1000	DUE 08/16/2016	DESC:C1067550							
P O BOX 981101 BOSTON MA 02298-1101										
3346	00001 W B MASON CO INC	150735 I36317611		151427	16AUG2	188.88	.00	.00		
CASH A	2016/08	INV 08/10/2016	SEP-CHK: N	DISC: .00			A3031494 54110	169.41	1099:	
ACCT 1200	DEPT 3000	DUE 08/16/2016	DESC:C1067550				F3638314 54110	19.47	1099:	
P O BOX 981101 BOSTON MA 02298-1101										

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2361	00000 W J MORRIS EXCAV	150736 12283		151428	16AUG2	790.00	.00	.00		
CASH A	2016/08	INV 08/10/2016	SEP-CHK: N	DISC: .00			A3335014 54180	790.00	1099:	
ACCT 1200	DEPT 3000	DUE 08/16/2016	DESC:7/7/16							
210 OLD GICK ROAD SARATOGA SPRINGS NY 12866										
7275	00000 WELLNESS FARM	150737 JULY 2016	160521	151429	16AUG2	600.00	.00	3,000.00		
CASH A	2016/08	INV 08/10/2016	SEP-CHK: N	DISC: .00			A3143124 54979	600.00	1099:	
ACCT 1200	DEPT 4000	DUE 08/16/2016	DESC:HORSE BOARD							
2 RUGGLES ROAD SARATOGA SPRINGS NY 12866										
1973	00000 WOLBERG ELECTRIC	150738 1700167		151430	16AUG2	104.31	.00	.00		
CASH A	2016/08	INV 08/10/2016	SEP-CHK: N	DISC: .00			A3537114 54610	92.77	1099:	
ACCT 1200	DEPT 3000	DUE 08/16/2016	DESC:1700160				G3638124 54610	11.54	1099:	
35 INDUSTRIAL PARK ROAD P O BOX 6309 ALBANY NY 12206-0309										
374	00005 SARATOGIAN LLC	150739 1074653		151432	16AUG2	46.44	.00	.00		
CASH A	2016/08	INV 08/10/2016	SEP-CHK: N	DISC: .00			A3051414 54490	46.44	1099:	
ACCT 1200	DEPT 5000	DUE 08/16/2016	DESC:19397							
PO BOX 650064 DALLAS TX 75265-0064										
3203	00001 CRYSTAL ROCK LLC	150740 150740		151433	16AUG2	383.12	.00	.00		
CASH A	2016/08	INV 08/10/2016	SEP-CHK: N	DISC: .00			A3143014 54110	20.98	1099:	
ACCT 1200	DEPT 4000	DUE 08/16/2016	DESC:51284309				A3143124 54180	165.85	1099:	
P O BOX 10028 WATERBURY CT 06725-0028										
							A3143414 54200	196.29	1099:	
6100	00001 HENRY SCHEIN, IN	150741 32859531	160229	151434	16AUG2	71.94	.00	5,565.63		
CASH A	2016/08	INV 08/10/2016	SEP-CHK: N	DISC: .00			A3143414 54150	71.94	1099:	
ACCT 1200	DEPT 4000	DUE 08/16/2016	DESC:2534048							
P.O. BOX 371952 PITTSBURGH PA 15250-7952										
6306	00000 MULTIMED BILLING	150742 JUNE 2016	160228	151435	16AUG2	4,837.45	.00	28,681.82		
CASH A	2016/08	INV 08/10/2016	SEP-CHK: N	DISC: .00			A3143634 54747	4,837.45	1099:	
ACCT 1200	DEPT 4000	DUE 08/16/2016	DESC:AMBULANCE BILLING							
P.O. BOX 535 BALDWINVILLE NY 13027										

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6294	00001 MOTOROLA SOLUTIO	150743 57131		151436	16AUG2	236.50	.00	.00		
CASH A	2016/08	INV 08/10/2016	SEP-CHK: N	DISC: .00			A3143122 52620	236.50	1099:	
ACCT 1200	DEPT 4000	DUE 08/16/2016	DESC:57132							
1502 W HOUSATONIC ST PITTSFIELD MA 01201										
6294	00000 PITTSFIELD COMMU	150744 56729	160130	151437	16AUG2	1,330.00	.00	3,575.00		
CASH A	2016/08	INV 08/10/2016	SEP-CHK: N	DISC: .00			A3143124 54740	1,330.00	1099:	
ACCT 1200	DEPT 4000	DUE 08/16/2016	DESC:57112							
1502 W HOUSATONIC ST PITTSFIELD MA 01201										
223	00002 RICOH USA, INC	150745 97284234		151438	16AUG2	110.00	.00	.00		
CASH A	2016/08	INV 08/10/2016	SEP-CHK: N	DISC: .00			A3143124 54740	110.00	1099:	
ACCT 1200	DEPT 4000	DUE 08/16/2016	DESC:323252-1023244ML							
P O BOX 41564 PHILADELPHIA PA 19101-1564										
229 APPROVED UNPAID INVOICES				TOTAL		1,047,926.44				
229 INVOICE(S)				REPORT POST TOTAL		1,047,926.44				

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2016 08	A046	A -04-6-0000-0-42025	RENTAL ICE RINK	105.00	REV .00
	A046	A -04-6-0000-0-42051	REC PROG CLINIC	270.00	REV .00
	A056	A -05-6-0000-0-42005	SUMMER PROGRAM	380.00	REV .00
	A3011424	A -30-1-1420-4-54671	PHONES & FAX	7.16	271.33
	A3011424	A -30-1-1420-4-54720	SERVICE CONTRAC	12,340.20	19,480.80
	A3011434	A -30-1-1430-4-54671	PHONES & FAX	6.98	39.68
	A3011434	A -30-1-1430-4-54740	SERVICE CONTRAC	990.00	-990.00
	A3011478	A -30-1-1431-8-58010	HOSPITALIZATION	1,687.08	28,660.33
	A3011478	A -30-1-1431-8-58011	VISION INSURANC	48.68	350.97
	A3011654	A -30-1-1650-4-54670	PHONES	10.10	9,478.00
	A3021344	A -30-2-1393-4-54720	SERVICE CONTRAC	77.93	3,517.01
	A3021384	A -30-2-1391-4-54720	MORGAN ST PROF	24,150.00	24,150.00
	A3021692	A -30-2-1681-2-52230	HARDWARE	83.38	12,429.22
	A3021694	A -30-2-1681-4-54110	OFFICE SUPPLIES	124.99	2,407.75
	A3021694	A -30-2-1681-4-54220	TRAVEL	140.40	-140.40
	A3021694	A -30-2-1681-4-54670	PHONES	6.86	187.68
	A3031442	A -30-3-1440-2-52400	VEHICLES	766.95	.00
	A3031444	A -30-3-1440-4-54110	OFFICE SUPPLIES	24.17	265.70
	A3031444	A -30-3-1440-4-54670	PHONES	7.32	103.92
	A3031444	A -30-3-1440-4-54720	SERVICE CONTRAC	9,181.00	.00
	A3031444	A -30-3-1440-4-54725	SERVICE CONTRAC	4,422.98	37.02
	A3031494	A -30-3-1490-4-54110	OFFICE SUPPLIES	169.41	1,018.50
	A3031494	A -30-3-1490-4-54746	SPRING RUN TRAI	645.60	8,975.00
	A3031622	A -30-3-1620-2-52100	EQUIPMENT	499.00	24.37
	A3031624	A -30-3-1620-4-54140	JANITORIAL SUPP	616.96	-239.12
	A3031624	A -30-3-1620-4-54160	UNIFORMS	100.00	162.93
	A3031624	A -30-3-1620-4-54180	OTHER SUPPLIES	574.50	835.48
	A3031624	A -30-3-1620-4-54610	REPAIRS & MAINT	1,186.17	11,297.30
	A3031634	A -30-3-1621-4-54610	REPAIRS & MAINT	789.18	5,419.64
	A3031644	A -30-3-1622-4-54180	OTHER SUPPLIES	816.00	1,674.52
	A3031652	A -30-3-1623-2-52300	MISCELLANEOUS E	239.00	2,491.01
	A3031654	A -30-3-1623-4-54110	OFFICE SUPPLIES	37.47	187.15
	A3031654	A -30-3-1623-4-54140	JANITORIAL SUPP	172.57	910.74
	A3031654	A -30-3-1623-4-54160	UNIFORMS	34.52	1,596.35
	A3031654	A -30-3-1623-4-54210	GARAGE SUPPLIES	174.85	183.83
	A3031654	A -30-3-1623-4-54610	REPAIRS & MAINT	174.17	440.58
	A3031654	A -30-3-1623-4-54670	PHONES	16.33	469.51
	A3051354	A -30-5-1355-4-54110	OFFICE SUPPLIES	48.87	241.13
	A3051354	A -30-5-1355-4-54720	SERVICE CONTRAC	1,105.00	.00
	A3051354	A -30-5-1355-4-54721	SERVIEC CONTRAC	1,200.00	18,800.00
	A3051414	A -30-5-1410-4-54110	OFFICE SUPPLIES	397.41	1,044.23
	A3051414	A -30-5-1410-4-54120	POSTAGE	7.78	2,041.62
	A3051414	A -30-5-1410-4-54490	GENERAL ADVERTI	187.68	3,344.03
	A3051414	A -30-5-1410-4-54671	PHONES & FAX	9.95	192.99
	A3051414	A -30-5-1410-4-54740	SERVICE CONTRAC	29.64	1,060.00
	A3113622	A -31-1-3620-2-52200	OFFICE EQUIPMEN	460.10	8,769.91
	A3113624	A -31-1-3620-4-54110	OFFICE SUPPLIES	167.96	25.68
	A3113624	A -31-1-3620-4-54520	GAS & OIL	94.43	917.54
	A3142984	A -31-4-2989-4-54571	DISABILITY TRAI	45.00	925.00
	A3143012	A -31-4-3010-2-52200	OFFICE EQUIPMEN	248.23	1,547.99
	A3143014	A -31-4-3010-4-54110	OFFICE SUPPLIES	56.62	940.10

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ACCOUNT DISTRIBUTION SUMMARY

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A3143014	A	-31-4-3010-4-54720	SERVICE CONTRAC	3,941.44	6,042.50
A3143014	A	-31-4-3010-4-54740	SERVICE CONTRAC	43.16	616.11
A3143014	A	-31-4-3010-4-54802	COMPLUS PARK TI	3,939.74	.00
A3143034	A	-31-4-3021-4-54160	UNIFORMS	44.03	2,466.03
A3143122	A	-31-4-3120-2-52200	OFFICE EQUIPMEN	65.00	-25.90
A3143122	A	-31-4-3120-2-52205	BALLISTIC VESTS	1,306.00	4,205.00
A3143122	A	-31-4-3120-2-52206	WEAPONS	3,990.00	3,000.00
A3143122	A	-31-4-3120-2-52620	POLICE EQUIPMEN	236.50	8,964.71
A3143124	A	-31-4-3120-4-54140	JANITORIAL SUPP	5.37	694.21
A3143124	A	-31-4-3120-4-54160	UNIFORMS	6,276.19	46,756.92
A3143124	A	-31-4-3120-4-54180	OTHER SUPPLIES	500.53	646.40
A3143124	A	-31-4-3120-4-54410	PRINTING	110.80	670.20
A3143124	A	-31-4-3120-4-54510	REPAIRS & MAINT	4,066.10	27,294.36
A3143124	A	-31-4-3120-4-54520	GAS & OIL	5,343.94	97,677.18
A3143124	A	-31-4-3120-4-54720	SERVICE CONTRAC	3,011.67	36,592.72
A3143124	A	-31-4-3120-4-54740	SERVICE CONTRAC	1,662.19	6,014.65
A3143124	A	-31-4-3120-4-54979	HORSE CARE	814.82	818.07
A3143314	A	-31-4-3310-4-54332	MATERIALS & REP	3,900.00	24,588.29
A3143314	A	-31-4-3310-4-54390	MAINTENANCE SUP	220.29	8,615.22
A3143314	A	-31-4-3310-4-54510	REPAIRS & MAINT	1,501.25	1,470.26
A3143414	A	-31-4-3410-4-54150	EMS SUPPLIES	75.78	6,164.33
A3143414	A	-31-4-3410-4-54200	HOUSE SUPPLIES	228.27	2,840.12
A3143414	A	-31-4-3410-4-54270	FIRE PREVENTION	234.00	1,417.16
A3143414	A	-31-4-3410-4-54510	REPAIRS & MAINT	471.21	2,788.15
A3143414	A	-31-4-3410-4-54520	GAS & OIL	1,314.76	16,613.15
A3143414	A	-31-4-3410-4-54610	REPAIRS & MAINT	70.44	9,959.49
A3143414	A	-31-4-3410-4-54670	PHONES	7.67	9,094.98
A3143624	A	-31-4-3620-4-54570	TRAINING	40.00	801.00
A3143634	A	-31-4-3625-4-54747	AMBULANCE BILLI	4,837.45	.00
A3335014	A	-33-3-5010-4-54100	RUBBLE BLACKTOP	3,551.14	46,462.93
A3335014	A	-33-3-5010-4-54160	UNIFORMS	290.96	1,191.30
A3335014	A	-33-3-5010-4-54180	OTHER SUPPLIES	4,343.56	25,266.96
A3335014	A	-33-3-5010-4-54184	FLOWERS	7,155.89	765.61
A3335014	A	-33-3-5010-4-54320	TOOLS	199.98	1,299.27
A3335014	A	-33-3-5010-4-54510	REPAIRS & MAINT	8,366.56	77,561.46
A3335014	A	-33-3-5010-4-54520	GAS & OIL	3,660.42	168,466.79
A3335014	A	-33-3-5010-4-54960	STREET SIGNS	110.00	696.20
A3335124	A	-33-3-5111-4-54180	OTHER SUPPLIES	450.48	1,929.08
A3335124	A	-33-3-5111-4-54510	REPAIRS & MAINT	1,279.15	25,328.35
A3335124	A	-33-3-5111-4-54520	GAS & OIL	594.03	23,431.44
A3335134	A	-33-3-5112-4-54100	RUBBLE BLACKTOP	23,743.37	181,165.29
A3335134	A	-33-3-5112-4-54530	EQUIPMENT & VEH	938.00	15,606.85
A3335184	A	-33-3-5182-4-54750	STREET LIGHTING	492.58	158,900.73
A3517514	A	-35-1-7510-4-54670	PHONES	7.55	53.06
A3517524	A	-35-1-7520-4-54187	EDUCATIONAL OUT	29.52	-29.52
A3517524	A	-35-1-7520-4-54670	PHONES	9.26	-9.26
A3517524	A	-35-1-7520-4-54720	SERVICE CONTRAC	20.00	3,013.71
A3537112	A	-35-3-7110-2-52300	MISCELLANEOUS E	1,298.78	2,528.12
A3537114	A	-35-3-7110-4-54140	JANITORIAL SUPP	257.61	2,993.26
A3537114	A	-35-3-7110-4-54160	UNIFORMS	222.23	1,030.79
A3537114	A	-35-3-7110-4-54180	OTHER SUPPLIES	1,497.44	6,981.73

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ACCOUNT DISTRIBUTION SUMMARY

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A3537114	A	-35-3-7110-4-54330	REPAIRS & MAINT	164.96	66.81
A3537114	A	-35-3-7110-4-54520	GAS & OIL	57.32	1,437.86
A3537114	A	-35-3-7110-4-54610	REPAIRS & MAINT	1,464.77	-954.60
A3537114	A	-35-3-7110-4-54680	LANDSCAPING	775.47	1,242.00
A3537214	A	-35-3-7200-4-54610	REPAIRS & MAINT	44.17	3,856.81
A3567142	A	-35-6-7140-2-52510	RECREATION EQUI	5,581.70	746.30
A3567144	A	-35-6-7140-4-54160	UNIFORMS	231.38	493.84
A3567144	A	-35-6-7140-4-54180	OTHER SUPPLIES	4,275.07	4,592.51
A3567144	A	-35-6-7140-4-54520	GAS & OIL	580.44	11,154.09
A3567144	A	-35-6-7140-4-54600	ADVERTISING	500.00	1,000.00
A3567144	A	-35-6-7140-4-54671	PHONES & FAX	48.12	1,034.32
A3567144	A	-35-6-7140-4-54685	SPORTS SUPPLIES	240.73	495.99
A3567144	A	-35-6-7140-4-54740	SERVICE CONTRAC	153.64	4,128.09
A3567154	A	-35-6-7150-4-54180	OTHER SUPPLIES	116.50	655.39
A3567154	A	-35-6-7150-4-54350	POOL	588.00	420.00
A3567154	A	-35-6-7150-4-54360	SPECIAL/FOOD	55.76	444.24
A3567154	A	-35-6-7150-4-54500	PROGRAMS & BUS	2,921.28	3,175.22
A3567174	A	-35-6-7171-4-54140	JANITORIAL SUPP	710.56	3,053.90
A3567174	A	-35-6-7171-4-54610	REPAIRS & MAINT	779.08	5,919.42
A3567184	A	-35-6-7180-4-54610	REPAIRS & MAINT	95.61	13,676.79
A3567194	A	-35-6-7181-4-54180	OTHER SUPPLIES	450.48	1,659.88
A3567194	A	-35-6-7181-4-54610	REPAIRS & MAINT	1,109.77	-422.35
A3567314	A	-35-6-7310-4-54180	OTHER SUPPLIES	1,098.11	401.89
A3638144	A	-36-3-8140-4-54180	OTHER SUPPLIES	1,496.00	2,936.73
A3638182	A	-36-3-8180-2-52300	MISCELLANEOUS E	559.94	-559.84
A3638184	A	-36-3-8180-4-54180	OTHER SUPPLIES	11.94	50.06
A3638184	A	-36-3-8180-4-54510	REPAIRS & MAINT	375.56	624.44
A3638184	A	-36-3-8180-4-54521	TIPPING FEES	882.00	39,060.68
A3638184	A	-36-3-8180-4-54610	REPAIRS & MAINT	698.79	5,516.33
A3638184	A	-36-3-8180-4-54700	TRANSPORTATION	270.00	9,050.00
A3638184	A	-36-3-8180-4-54719	PROF SERVICES L	193.01	.00
A3638194	A	-36-3-8185-4-54520	GAS & OIL	205.04	9,440.42
A3638564	A	-36-3-8560-4-54160	UNIFORMS	484.45	-483.44
A3638564	A	-36-3-8560-4-54180	OTHER SUPPLIES	450.48	403.90
A3638564	A	-36-3-8560-4-54520	GAS & OIL	721.19	1,620.98
A3719068	A	-37-1-9060-8-58010	HOSPITALIZATION	20,669.69	97,037.64
A3719068	A	-37-1-9060-8-58011	VISION INSURANC	462.46	1,781.79
A3719068	A	-37-1-9060-8-58013	HRA ADMINSTRAT	127.60	-127.60
A3729068	A	-37-2-9060-8-58010	HOSPITALIZATION	15,732.58	71,651.26
A3729068	A	-37-2-9060-8-58011	VISION INSURANC	243.40	1,190.87
A3729068	A	-37-2-9060-8-58013	HRA ADMINSTRAT	23.20	-23.20
A3739068	A	-37-3-9060-8-58010	HOSPITALIZATION	142,086.26	651,970.86
A3739068	A	-37-3-9060-8-58011	VISION INSURANC	1,386.51	6,917.43
A3739068	A	-37-3-9060-8-58013	HRA ADMINSTRAT	835.20	-835.20
A3749068	A	-37-4-9060-8-58010	HOSPITALIZATION	351,083.40	1,487,248.19
A3749068	A	-37-4-9060-8-58011	VISION INSURANC	730.20	5,710.77
A3749068	A	-37-4-9060-8-58013	HRA ADMINSTRAT	2,099.60	5,395.40
A3749098	A	-37-4-9090-8-58015	FSA ADMINSTRAT	150.00	375.00
A3759068	A	-37-5-9060-8-58010	HOSPITALIZATION	15,282.21	80,695.06
A3759068	A	-37-5-9060-8-58011	VISION INSURANC	219.06	1,188.93
A3759068	A	-37-5-9060-8-58013	HRA ADMINSTRAT	116.00	-116.00

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET	
A3769068	A	-37-6-9060-8-58010	-	HOSPITALIZATION	6,528.26	25,763.90
A3769068	A	-37-6-9060-8-58010	-3000	HOSPITALIZATION	14,230.15	69,404.38
A3769068	A	-37-6-9060-8-58011	-	VISION INSURANC	121.70	508.66
A3769068	A	-37-6-9060-8-58011	-3000	VISION INSURANC	193.90	811.67
A3769068	A	-37-6-9060-8-58013	-	HRA ADMINISTRAT	11.60	-11.60
E3577164	E	-35-7-7160-4-54110	-	OFFICE SUPPLIES	141.34	1,516.14
E3577164	E	-35-7-7160-4-54140	-	JANITORIAL SUPP	792.80	14,624.24
E3577164	E	-35-7-7160-4-54201	-	BUSINESS EXPENS	950.24	4,618.90
E3577164	E	-35-7-7160-4-54202	-	CLIENT EXPENSES	135.32	5,228.20
E3577164	E	-35-7-7160-4-54520	-	GAS & OIL	22.33	788.04
E3577164	E	-35-7-7160-4-54610	-	REPAIRS & MAINT	1,097.88	11,422.57
E3577164	E	-35-7-7160-4-54720	-	SERVICE CONTRAC	4,089.35	14,940.52
E3577164	E	-35-7-7160-4-54792	-	MISCELLANEOUS	15.25	4,423.00
F3638314	F	-36-3-8310-4-54110	-	OFFICE SUPPLIES	19.47	1,088.68
F3638314	F	-36-3-8310-4-54120	-	POSTAGE	2,500.00	5,265.58
F3638314	F	-36-3-8310-4-54720	-	SERVICE CONTRAC	74.00	11,352.85
F3638334	F	-36-3-8330-4-54141	-	CHEMICALS	2,751.21	58,050.85
F3638334	F	-36-3-8330-4-54180	-	OTHER SUPPLIES	450.48	2,339.25
F3638334	F	-36-3-8330-4-54330	-	REPAIRS & MAINT	78.10	16,461.12
F3638334	F	-36-3-8330-4-54520	-	GAS & OIL	224.05	1,281.91
F3638334	F	-36-3-8330-4-54610	-	REPAIRS & MAINT	146.98	1,214.05
F3638344	F	-36-3-8340-4-54180	-	OTHER SUPPLIES	64.99	3,023.11
F3638344	F	-36-3-8340-4-54510	-	REPAIRS & MAINT	178.29	47.88
F3638344	F	-36-3-8340-4-54520	-	GAS & OIL	586.58	4,856.45
F3638354	F	-36-3-8341-4-54180	-	OTHER SUPPLIES	796.39	16,678.18
F3638354	F	-36-3-8341-4-54320	-	TOOLS	99.00	401.00
F3638354	F	-36-3-8341-4-54520	-	GAS & OIL	401.48	18,321.83
F3739068	F	-37-3-9060-8-58010	-	HOSPITALIZATION	29,992.69	144,047.82
F3739068	F	-37-3-9060-8-58011	-	VISION INSURANC	528.07	2,114.50
F3739068	F	-37-3-9060-8-58013	-	HRA ADMINISTRAT	81.20	-81.20
G3638114	G	-36-3-8110-4-54120	-	POSTAGE	2,500.00	3,765.58
G3638124	G	-36-3-8120-4-54160	-	UNIFORMS	115.99	418.33
G3638124	G	-36-3-8120-4-54331	-	REPAIRS & MAINT	899.05	18,396.58
G3638124	G	-36-3-8120-4-54520	-	GAS & OIL	518.44	2,855.57
G3638124	G	-36-3-8120-4-54610	-	REPAIRS & MAINT	11.54	1,442.31
G3739068	G	-37-3-9060-8-58010	-	HOSPITALIZATION	15,141.63	54,662.32
G3739068	G	-37-3-9060-8-58011	-	VISION INSURANC	260.38	1,435.88
H3031492	H	-30-3-1490-2-52000	-1141	CAPITAL PROJECT	369.45	362,835.27
H3638122	H	-36-3-8120-2-52000	-1183	CAPITAL PROJECT	401.25	75,024.48
H3638332	H	-36-3-8330-2-52000	-1167	CAPITAL PROJECT	1,336.00	114,056.36
H3946952	H	-39-4-6950-2-52400	-1032	VEHICLES	188,075.00	.00
P3426424	P	-34-2-6420-4-54181	-	SNOW PLOWING &	3,300.00	12,700.00
V3719714	V	-37-1-9710-4-54720	-	SERVICE CONTRAC	800.00	7,374.95
Y3616234	Y	-36-1-6230-4-54720	-9997	SHELTER PLUS CA	13,314.00	-92,866.00
Y3616239	Y	-36-1-6230-9-59089	-9997	CONT TO CITY FO	1,860.00	-10,205.00
Y3618664	Y	-36-1-8668-4-54951	-366	RESIDENTIAL REH	169.23	-18,030.92

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1,047,926.44

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YEAR PER	JNL	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2016	8	116									
API	E3577164-54140		08/16/2016	W 16AUG2	006818		150503	JANITORIAL SUPPLIES 1296383		452.06	
API	H3031492-52000-1141		08/16/2016	W 16AUG2	006718		150504	CAPITAL PROJECT OUTLAY 56093400		142.50	
API	A3031634-54610		08/16/2016	W 16AUG2	000041		150505	REPAIRS & MAINTENANCE BUILDING DPW		542.18	
API	A3335014-54510		08/16/2016	W 16AUG2	002785		150506	REPAIRS & MAINTENANCE VEHICLE S1100		411.04	
API	A3143124-54510		08/16/2016	W 16AUG2	002785		150507	REPAIRS & MAINTENANCE VEHICLE S8575		500.76	
API	A3143124-54510		08/16/2016	W 16AUG2	002785		150507	REPAIRS & MAINTENANCE VEHICLE S8575		469.68	
API	A3143314-54510		08/16/2016	W 16AUG2	002785		150507	REPAIRS & MAINTENANCE VEHICLE S8575		744.28	
API	A3143414-54510		08/16/2016	W 16AUG2	002785		150507	REPAIRS & MAINTENANCE VEHICLE S8575		55.00	
API	A3335014-54510		08/16/2016	W 16AUG2	000023		150508	REPAIRS & MAINTENANCE VEHICLE 7/19/16		248.75	
API	A3143124-54410		08/16/2016	W 16AUG2	000070		150509	PRINTING 7/25/16		110.80	
API	A3567144-54180-3000		08/16/2016	W 16AUG2	000063	160741	150510	OTHER SUPPLIES GEYSER FENCE		2,870.00	
POL	A3567144-54180-3000		08/16/2016	LIQ/INV	000063	160741	150510	OTHER SUPPLIES GEYSER FENCE	4 2016		2,870.00
API	A3567154-54500		08/16/2016	W 16AUG2	007347	160678	150511	PROGRAMS & BUS TRIPS CAMP SARADAC		1,400.00	
POL	A3567154-54500		08/16/2016	LIQ/INV	007347	160678	150511	PROGRAMS & BUS TRIPS CAMP SARADAC	4 2016		1,400.00
API	A3143014-54110		08/16/2016	W 16AUG2	000031		150512	OFFICE SUPPLIES 2288		4.49	
API	A3143414-54200		08/16/2016	W 16AUG2	000031		150512	HOUSE SUPPLIES 2288		31.98	
API	A3143414-54610		08/16/2016	W 16AUG2	000031		150512	REPAIRS & MAINTENANCE BUILDING 2288		15.77	
API	A3143414-54610		08/16/2016	W 16AUG2	000031		150512	REPAIRS & MAINTENANCE BUILDING 2288		23.85	
API	A3143414-54610		08/16/2016	W 16AUG2	000031		150512	REPAIRS & MAINTENANCE BUILDING 2288		30.82	
API	A3143124-54180		08/16/2016	W 16AUG2	000031		150512	OTHER SUPPLIES 2288		8.99	
API	A3143124-54180		08/16/2016	W 16AUG2	000031		150512	OTHER SUPPLIES 2288		3.98	
API	A3143124-54180		08/16/2016	W 16AUG2	000031		150512	OTHER SUPPLIES 2288		11.86	
API	A3638184-54180		08/16/2016	W 16AUG2	000031		150514	OTHER SUPPLIES 271		11.94	
API	F3638334-54330							REPAIRS & MAINTENANCE EQUIPMEN		19.49	

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API	F3638334-54610	08/16/2016	W 16AUG2	000031		150514	271 REPAIRS & MAINTENANCE BUILDING		116.98	
API	F3638344-54180	08/16/2016	W 16AUG2	000031		150514	271 OTHER SUPPLIES		64.99	
API	E3577164-54140	08/16/2016	W 16AUG2	000031		150514	271 JANITORIAL SUPPLIES		263.64	
API	A3537114-54330	08/16/2016	W 16AUG2	000031		150515	1608-108919 REPAIRS & MAINTENANCE EQUIPMEN		79.96	
API	A3335014-54180	08/16/2016	W 16AUG2	000033		150516	271 OTHER SUPPLIES		94.97	
API	A3335014-54320	08/16/2016	W 16AUG2	000033		150517	70956 TOOLS		199.98	
API	A3638182-52300	08/16/2016	W 16AUG2	000033		150517	70956 MISCELLANEOUS EQUIPMENT	Y	559.94	
API	A3011478-58010	08/16/2016	W 16AUG2	000033		150518	271 HOSPITALIZATION		1,687.08	
API	A3719068-58010	08/16/2016	W 16AUG2	006950		150519	73553 HOSPITALIZATION		20,669.69	
API	A3729068-58010	08/16/2016	W 16AUG2	006950		150519	73553 HOSPITALIZATION		15,732.58	
API	A3739068-58010	08/16/2016	W 16AUG2	006950		150519	73553 HOSPITALIZATION		142,086.26	
API	A3749068-58010	08/16/2016	W 16AUG2	006950		150519	73553 HOSPITALIZATION		351,083.40	
API	A3759068-58010	08/16/2016	W 16AUG2	006950		150519	73553 HOSPITALIZATION		15,282.21	
API	A3769068-58010	08/16/2016	W 16AUG2	006950		150519	73553 HOSPITALIZATION		6,528.26	
API	A3769068-58010-3000	08/16/2016	W 16AUG2	006950		150519	73553 HOSPITALIZATION		14,230.15	
API	F3739068-58010	08/16/2016	W 16AUG2	006950		150519	73553 HOSPITALIZATION		29,992.69	
API	G3739068-58010	08/16/2016	W 16AUG2	006950		150519	73553 HOSPITALIZATION		15,141.63	
API	A3011654-54670	08/16/2016	W 16AUG2	000050		150520	PHONES 1000-810-2104		3.15	
API	A3031444-54670	08/16/2016	W 16AUG2	000050		150520	PHONES 1000-810-2104		2.24	
API	A3143414-54670	08/16/2016	W 16AUG2	000050		150520	PHONES 1000-810-2104		2.34	
API	A3567144-54671	08/16/2016	W 16AUG2	000050		150520	PHONES & FAX 1000-810-2104		2.07	
API	A3031654-54670	08/16/2016	W 16AUG2	000050		150520	PHONES 1000-810-2104		5.23	
API	A3011424-54671	08/16/2016	W 16AUG2	000050		150520	PHONES & FAX 1000-810-2104		2.17	
API	A3517514-54670	08/16/2016	W 16AUG2	000050		150520	PHONES 1000-810-2104		2.30	

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API	A3517524-54670	08/16/2016	W 16AUG2	000050		150520	PHONES 1000-810-2104	Y	2.87	
API	A3011434-54671	08/16/2016	W 16AUG2	000050		150520	PHONES & FAX 1000-810-2104		2.11	
API	A3051414-54671	08/16/2016	W 16AUG2	000050		150520	PHONES & FAX 1000-810-2104		3.12	
API	A3021694-54670	08/16/2016	W 16AUG2	000050		150520	PHONES 1000-810-2104		2.07	
API	A3011654-54670	08/16/2016	W 16AUG2	000050		150521	PHONES 1000-810-2104		3.47	
API	A3031444-54670	08/16/2016	W 16AUG2	000050		150521	PHONES 1000-810-2104		2.56	
API	A3143414-54670	08/16/2016	W 16AUG2	000050		150521	PHONES 1000-810-2104		2.66	
API	A3567144-54671	08/16/2016	W 16AUG2	000050		150521	PHONES & FAX 1000-810-2104		2.39	
API	A3031654-54670	08/16/2016	W 16AUG2	000050		150521	PHONES 1000-810-2104		5.54	
API	A3011424-54671	08/16/2016	W 16AUG2	000050		150521	PHONES & FAX 1000-810-2104		2.49	
API	A3517514-54670	08/16/2016	W 16AUG2	000050		150521	PHONES 1000-810-2104		2.62	
API	A3517524-54670	08/16/2016	W 16AUG2	000050		150521	PHONES 1000-810-2104	Y	3.19	
API	A3011434-54671	08/16/2016	W 16AUG2	000050		150521	PHONES & FAX 1000-810-2104		2.43	
API	A3051414-54671	08/16/2016	W 16AUG2	000050		150521	PHONES & FAX 1000-810-2104		3.41	
API	A3021694-54670	08/16/2016	W 16AUG2	000050		150521	PHONES 1000-810-2104		2.39	
API	A3011654-54670	08/16/2016	W 16AUG2	000050		150522	PHONES 1000-810-2104		3.48	
API	A3031444-54670	08/16/2016	W 16AUG2	000050		150522	PHONES 1000-810-2104		2.52	
API	A3143414-54670	08/16/2016	W 16AUG2	000050		150522	PHONES 1000-810-2104		2.67	
API	A3567144-54671	08/16/2016	W 16AUG2	000050		150522	PHONES & FAX 1000-810-2104		2.40	
API	A3031654-54670	08/16/2016	W 16AUG2	000050		150522	PHONES 1000-810-2104		5.56	
API	A3011424-54671	08/16/2016	W 16AUG2	000050		150522	PHONES & FAX 1000-810-2104		2.50	
API	A3517514-54670	08/16/2016	W 16AUG2	000050		150522	PHONES 1000-810-2104		2.63	
API	A3517524-54670	08/16/2016	W 16AUG2	000050		150522	PHONES 1000-810-2104	Y	3.20	
API	A3011434-54671	08/16/2016	W 16AUG2	000050		150522	PHONES & FAX 1000-810-2104		2.44	
API	A3051414-54671	08/16/2016	W 16AUG2	000050		150522	PHONES & FAX		3.42	

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API	A3021694-54670	08/16/2016	W 16AUG2	000050		150522	1000-810-2104 PHONES		2.40	
API	A3143122-52206	08/16/2016	W 16AUG2	000050		150522	1000-810-2104 WEAPONS		798.00	
POL	A3143122-52206	08/16/2016	W 16AUG2	005615	160693	150523	123425 WEAPONS	4		798.00
API	A3143122-52206	08/16/2016	LIQ/INV	005615	160693	150523	123425 WEAPONS	2016	1,197.00	
POL	A3143122-52206	08/16/2016	W 16AUG2	005615	160693	150524	123425 WEAPONS	4		1,197.00
API	A3143122-52206	08/16/2016	LIQ/INV	005615	160693	150524	123425 WEAPONS	2016	1,995.00	
POL	A3143122-52206	08/16/2016	W 16AUG2	005615	160693	150525	123425 WEAPONS	4		1,995.00
API	H3638122-52000-1183	08/16/2016	LIQ/INV	005615	160693	150525	123425 CAPITAL PROJECT OUTLAY	2016	401.25	
API	F3638334-54610	08/16/2016	W 16AUG2	007407		150526	SEWER DAMAGE REIMBURSEMENT REPAIRS & MAINTENANCE BUILDING		30.00	
API	E3577164-54610	08/16/2016	W 16AUG2	000086		150527	12663 REPAIRS & MAINTENANCE BUILDING		1,097.88	
API	E3577164-54201	08/16/2016	W 16AUG2	002188		150528	6262 BUSINESS EXPENSE/SALES		24.07	
API	E3577164-54201	08/16/2016	W 16AUG2	000094		150529	JULY TRAVEL REIMBU BUSINESS EXPENSE/SALES		57.21	
API	A3031494-54746	08/16/2016	W 16AUG2	007337		150530	7/29/16 REIMB SPRING RUN TRAIL MONITORING		645.60	
POL	A3031494-54746	08/16/2016	W 16AUG2	000113	150528	150531	SPRING RUN TRAIL WETLAND MONIT SPRING RUN TRAIL MONITORING	4		645.60
API	A3051354-54721	08/16/2016	LIQ/INV	000113	150528	150531	SPRING RUN TRAIL WETLAND M2015 SERVIC CONTRACTS APPRAISAL		1,200.00	
API	A056-42005	08/16/2016	W 16AUG2	000356		150532	13-132 SUMMER PROGRAM		380.00	
API	A046-42025	08/16/2016	W 16AUG2	007399		150533	CAMP REFUND RENTAL ICE RINK WEIBEL		40.00	
API	A3567142-52510	08/16/2016	W 16AUG2	007398		150534	ICE SKATING REFUND RECREATION EQUIPMENT		5,581.70	
POL	A3567142-52510	08/16/2016	W 16AUG2	000764	160750	150535	1015209 RECREATION EQUIPMENT	4		5,581.70
API	A046-42051	08/16/2016	LIQ/INV	000764	160750	150535	1015209 REC PROG CLINIC FEES	2016	40.00	
API	A3638184-54521	08/16/2016	W 16AUG2	007396		150536	FLAG FB REFUND TIPPING FEES		882.00	
API	A3638184-54700	08/16/2016	W 16AUG2	000417	160008	150537	28-34321 0 TRANSPORTATION		270.00	
POL	A3638184-54521	08/16/2016	W 16AUG2	000417	160008	150537	28-34321 0 TIPPING FEES	4		882.00
POL	A3638184-54700	08/16/2016	LIQ/INV	000417	160008	150537	28-34321 0 TRANSPORTATION	2016		270.00
		08/16/2016	LIQ/INV	000417	160008	150537	28-34321 0	4		

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YEAR	PER	JNL	SRC	ACCOUNT	EFF	DATE	JNL	DESC	REF	1	REF	2	REF	3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
API	A3335014-54510				08/16/2016	W	16AUG2		000143					150538	REPAIRS & MAINTENANCE VEHICLE			293.62		
															76455					
API	A3113622-52200				08/16/2016	W	16AUG2		002948					150539	OFFICE EQUIPMENT			460.10		
															673116					
API	A3335124-54510				08/16/2016	W	16AUG2		004873					150540	REPAIRS & MAINTENANCE VEHICLE			326.00		
															7/20/16					
API	A3031444-54725				08/16/2016	W	16AUG2		000825	160708				150541	SERVICE CONTRACTS ENGINEERING			1,381.50		
															31604.04					
POL	A3031444-54725				08/16/2016	LIQ/INV			000825	160708				150541	SERVICE CONTRACTS ENGINEERING	4			1,381.50	
															31604.04	2016				
API	A3031444-54725				08/16/2016	W	16AUG2		000825	160709				150542	SERVICE CONTRACTS ENGINEERING			2,298.38		
															ESCROW					
POL	A3031444-54725				08/16/2016	LIQ/INV			000825	160709				150542	SERVICE CONTRACTS ENGINEERING	4			2,298.38	
															ESCROW	2016				
API	A3143014-54802				08/16/2016	W	16AUG2		005027	160010				150544	COMPLUS PARK TICKET COLL FEE			3,939.74		
															SARATOGASP					
POL	A3143014-54802				08/16/2016	LIQ/INV			005027	160010				150544	COMPLUS PARK TICKET COLL FEE	4			3,939.74	
															SARATOGASP	2016				
API	A3537114-54610				08/16/2016	W	16AUG2		004200					150545	REPAIRS & MAINTENANCE BUILDING			21.50		
															5873550					
API	A3021694-54220				08/16/2016	W	16AUG2		004618					150546	TRAVEL		Y	140.40		
															MILEAGE					
API	H3638332-52000-1167				08/16/2016	W	16AUG2		000152	150507				150547	CAPITAL PROJECT OUTLAY			401.00		
															BID 2015-29					
POL	H3638332-52000-1167				08/16/2016	LIQ/INV			000152	150507				150547	CAPITAL PROJECT OUTLAY	4			401.00	
															BID 2015-29	2015				
API	H3638332-52000-1167				08/16/2016	W	16AUG2		000152	150507				150548	CAPITAL PROJECT OUTLAY			935.00		
															BID 2015-29					
POL	H3638332-52000-1167				08/16/2016	LIQ/INV			000152	150507				150548	CAPITAL PROJECT OUTLAY	4			935.00	
															BID 2015-29	2015				
API	A3051414-54110				08/16/2016	W	16AUG2		003203					150549	OFFICE SUPPLIES			40.46		
															51284317					
API	A3739068-58011				08/16/2016	W	16AUG2		000003					150551	VISION INSURANCE			1,163.40		
															DPW #268					
API	A3769068-58011-3000				08/16/2016	W	16AUG2		000003					150551	VISION INSURANCE			193.90		
															DPW #268					
API	F3739068-58011				08/16/2016	W	16AUG2		000003					150551	VISION INSURANCE			116.34		
															DPW #268					
API	G3739068-58011				08/16/2016	W	16AUG2		000003					150551	VISION INSURANCE			116.34		
															DPW #268					
API	A3011478-58011				08/16/2016	W	16AUG2		000003					150552	VISION INSURANCE			48.68		
															NB365 CITY HALL & ADMIN					
API	A3719068-58011				08/16/2016	W	16AUG2		000003					150552	VISION INSURANCE			462.46		
															NB365 CITY HALL & ADMIN					
API	A3729068-58011				08/16/2016	W	16AUG2		000003					150552	VISION INSURANCE			243.40		
															NB365 CITY HALL & ADMIN					
API	A3739068-58011				08/16/2016	W	16AUG2		000003					150552	VISION INSURANCE			223.11		
															NB365 CITY HALL & ADMIN					
API	A3749068-58011				08/16/2016	W	16AUG2		000003					150552	VISION INSURANCE			730.20		
															NB365 CITY HALL & ADMIN					

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API	A3759068-58011	08/16/2016	W 16AUG2	000003		150552	NB365 CITY HALL & ADMIN VISION INSURANCE		219.06	
API	A3769068-58011	08/16/2016	W 16AUG2	000003		150552	NB365 CITY HALL & ADMIN VISION INSURANCE		121.70	
API	F3739068-58011	08/16/2016	W 16AUG2	000003		150552	NB365 CITY HALL & ADMIN VISION INSURANCE		411.73	
API	G3739068-58011	08/16/2016	W 16AUG2	000003		150552	NB365 CITY HALL & ADMIN VISION INSURANCE		144.04	
API	A3335014-54184	08/16/2016	W 16AUG2	000003		150552	NB365 CITY HALL & ADMIN FLOWERS		1,665.00	
API	A3335014-54184	08/16/2016	W 16AUG2	000156		150553	12178 FLOWERS		2,376.00	
POL	A3335014-54184	08/16/2016	W 16AUG2	000156	160651	150554	12178 FLOWERS	4		2,376.00
API	A3335014-54184	08/16/2016	LIQ/INV	000156	160651	150554	12178 FLOWERS	2016	2,545.50	
POL	A3335014-54184	08/16/2016	W 16AUG2	000156	160651	150555	12178 FLOWERS			2,545.50
API	A3335014-54960	08/16/2016	LIQ/INV	000156	160651	150555	12178 STREET SIGNS	4		
API	A3143314-54390	08/16/2016	W 16AUG2	000301		150556	583089 MAINTENANCE SUPPLIES		110.00	
API	A3567314-54180	08/16/2016	W 16AUG2	002858		150557	7/31/16 OTHER SUPPLIES		127.60	
API	A046-42025	08/16/2016	W 16AUG2	000070		150559	7/20/16 RENTAL ICE RINK WEIBEL		800.00	
API	A3567144-54740	08/16/2016	W 16AUG2	007404		150560	ICE SKATING REFUND SERVICE CONTRACTS - EQUIPMENT		65.00	
API	A3031624-54610	08/16/2016	W 16AUG2	000172		150561	SCI15 REPAIRS & MAINTENANCE BUILDING		153.64	
API	A3517524-54187	08/16/2016	W 16AUG2	006299		150562	8/4/16 EDUCATIONAL OUTREACH SUPPLIES	Y	611.60	
API	A3143124-54979	08/16/2016	W 16AUG2	001888		150565	0000522846 HORSE CARE		29.52	
API	F3638354-54180	08/16/2016	W 16AUG2	004902		150566	7/30/2016 OTHER SUPPLIES		50.00	
POL	F3638354-54180	08/16/2016	W 16AUG2	005084	160738	150567	14480 OTHER SUPPLIES	4		163.00
API	F3638354-54180	08/16/2016	LIQ/INV	005084	160738	150567	14480 OTHER SUPPLIES	2016	594.46	
API	A3051414-54120	08/16/2016	W 16AUG2	005084		150568	14480 POSTAGE		7.78	
API	A3021344-54720	08/16/2016	W 16AUG2	000001		150569	7/29/16 WAGNER SERVICE CONTRACTS - PROF SERV		77.93	
API	E3577164-54202	08/16/2016	W 16AUG2	000001		150570	178.52-2-97 CLIENT EXPENSES		135.32	
API	Y3616239-59089-9997	08/16/2016	W 16AUG2	000001		150571	TEMP METER CONT TO CITY FOR ADMIN SHELTER	Y	1,860.00	
		08/16/2016	W 16AUG2	000001		150572	JULY 2016			

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API	P3426424-54181	08/16/2016	W 16AUG2	000001		150573	SNOW PLOWING & FLOWERS		3,300.00	
API	V3719714-54720	08/16/2016	W 16AUG2	001889	160012	150574	HANGING BASKET		800.00	
POL	V3719714-54720	08/16/2016	LIQ/INV	001889	160012	150574	SERVICE CONTRACTS - PROF SERV			800.00
API	F3638314-54720	08/16/2016	W 16AUG2	004899	160141	150575	FINANCIAL ADVISORY SERVICES		74.00	
POL	F3638314-54720	08/16/2016	LIQ/INV	004899	160141	150575	SERVICE CONTRACTS - PROF SERV	4		74.00
API	A3638184-54719	08/16/2016	W 16AUG2	004899	150862	150576	LEGAL SERVICES		193.01	
POL	A3638184-54719	08/16/2016	LIQ/INV	004899	150862	150576	PROF SERVICES LANDFILL LINE			193.01
API	A3143014-54720	08/16/2016	W 16AUG2	004899	160656	150577	WEIBEL AVE LANDFILL ADDENDUM	1	3,941.44	
POL	A3143014-54720	08/16/2016	LIQ/INV	004899	160656	150577	PROF SERVICES LANDFILL LINE	4		3,941.44
API	A3638144-54180	08/16/2016	W 16AUG2	007279	160661	150579	WEIBEL AVE LANDFILL ADDENDUM	2016	1,496.00	
POL	A3638144-54180	08/16/2016	LIQ/INV	007279	160661	150579	SERVICE CONTRACTS - PROF SERV	4		1,496.00
API	A3051414-54490	08/16/2016	W 16AUG2	000376		150580	LEGAL SERVICES		94.80	
API	G3638124-54520	08/16/2016	W 16AUG2	007119		150581	OTHER SUPPLIES		79.50	
API	A3113624-54520	08/16/2016	W 16AUG2	006207		150582	5528		94.43	
API	A3335014-54520	08/16/2016	W 16AUG2	006207		150582	GAS & OIL		2,267.95	
API	A3567144-54520-3000	08/16/2016	W 16AUG2	006207		150582	1-02489244/90		449.01	
API	F3638334-54520	08/16/2016	W 16AUG2	006207		150582	GAS & OIL		224.05	
API	F3638344-54520	08/16/2016	W 16AUG2	006207		150582	1-02489244/90		586.58	
API	F3638354-54520	08/16/2016	W 16AUG2	006207		150582	GAS & OIL		106.35	
API	G3638124-54520	08/16/2016	W 16AUG2	006207		150582	1-02489244/90		162.04	
API	A3143124-54520	08/16/2016	W 16AUG2	006207		150583	GAS & OIL		5,321.13	
API	A3143414-54520	08/16/2016	W 16AUG2	006207		150583	1-02489244/90		211.78	
API	A3537114-54520	08/16/2016	W 16AUG2	006207		150583	GAS & OIL		57.32	
API	E3577164-54520	08/16/2016	W 16AUG2	006207		150583	1-02489244/90		22.33	
API	A3031624-54610	08/16/2016	W 16AUG2	006207		150583	GAS & OIL		101.44	
							REPAIRS & MAINTENANCE BUILDING			

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API	A3638184-54610	08/16/2016 W	16AUG2	000189		150584	800013294			
							REPAIRS & MAINTENANCE BUILDING		698.79	
API	A3031624-54610	08/16/2016 W	16AUG2	000189		150585	800013294			
							REPAIRS & MAINTENANCE BUILDING		95.61	
API	A3031654-54610	08/16/2016 W	16AUG2	000189		150586	800013294			
							REPAIRS & MAINTENANCE BUILDING		95.62	
API	A3335184-54750	08/16/2016 W	16AUG2	000189		150586	800013294			
							STREET LIGHTING		243.99	
API	A3335184-54750	08/16/2016 W	16AUG2	000189		150586	800013294			
							STREET LIGHTING		211.68	
API	A3537114-54610	08/16/2016 W	16AUG2	000189		150586	800013294			
							REPAIRS & MAINTENANCE BUILDING	Y	67.32	
API	A3567184-54610-3000	08/16/2016 W	16AUG2	000189		150586	800013294			
							REPAIRS & MAINTENANCE BUILDING		95.61	
API	A3031442-52400	08/16/2016 W	16AUG2	000189		150586	800013294			
							VEHICLES		766.95	
API	F3638334-54330	08/16/2016 W	16AUG2	006331		150587	5/25/16			
							REPAIRS & MAINTENANCE EQUIPMEN		19.25	
API	A046-42051	08/16/2016 W	16AUG2	000199		150588	015432			
							REC PROG CLINIC FEES		60.00	
API	A3011424-54720	08/16/2016 W	16AUG2	007400		150589	SOCCER REFUND			
							SERVICE CONTRACTS - PROF SERV		12,340.20	
API	A3031654-54610	08/16/2016 W	16AUG2	005345		150590	010775 284373			
							REPAIRS & MAINTENANCE BUILDING		66.30	
API	A3031654-54140	08/16/2016 W	16AUG2	000205		150591	90-00047 2			
							JANITORIAL SUPPLIES		172.57	
API	H3031492-52000-1141	08/16/2016 W	16AUG2	000211		150592	7694			
							CAPITAL PROJECT OUTLAY		226.95	
API	A3031444-54725	08/16/2016 W	16AUG2	000205		150593	90-000472			
							SERVICE CONTRACTS ENGINEERING		743.10	
API	A3143124-54180	08/16/2016 W	16AUG2	003173		150594	ESCROW REFUND			
							OTHER SUPPLIES		119.00	
API	A3031652-52300	08/16/2016 W	16AUG2	002439		150595	6035322538801519			
							MISCELLANEOUS EQUIPMENT		239.00	
API	F3638354-54320	08/16/2016 W	16AUG2	002439		150596	605322504016258			
							TOOLS		99.00	
API	A3031622-52100	08/16/2016 W	16AUG2	002439		150596	605322504016258			
							EQUIPMENT		499.00	
API	A3335184-54750	08/16/2016 W	16AUG2	002439		150597	6035322504016258			
							STREET LIGHTING		36.91	
API	A3537114-54180	08/16/2016 W	16AUG2	002439		150597	6035322504016258			
							OTHER SUPPLIES		43.96	
API	A3021692-52230	08/16/2016 W	16AUG2	002439		150597	6035322504016258			
							HARDWARE		83.38	
API	A3537114-54610	08/16/2016 W	16AUG2	000001		150600	7/26/16 MAILING			
							REPAIRS & MAINTENANCE BUILDING	Y	86.27	
API	A3537114-54680	08/16/2016 W	16AUG2	002439		150601	6035322504016258			
							LANDSCAPING		492.15	
							6035322504016258			

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API	A3537114-54680	08/16/2016 W	16AUG2	002439		150601	LANDSCAPING 6035322504016258		283.32	
API	F3638354-54180	08/16/2016 W	16AUG2	005084		150602	OTHER SUPPLIES 14480		38.93	
API	A3143414-54270	08/16/2016 W	16AUG2	003282		150604	FIRE PREVENTION SUPPLIES IAFC ID 113744		234.00	
API	E3577164-54720	08/16/2016 W	16AUG2	002736		150605	SERVICE CONTRACTS - PROF SERV 15309		340.09	
API	Y3618664-54951-366	08/16/2016 W	16AUG2	005295		150606	RESIDENTIAL REHAB SINGLE FAMIL 7/25/16	Y	75.00	
API	G3638124-54331	08/16/2016 W	16AUG2	006004		150607	REPAIRS & MAINTENANCE PUMPS 1188		899.05	
API	E3577164-54720	08/16/2016 W	16AUG2	006549		150608	SERVICE CONTRACTS - PROF SERV 7280		136.80	
API	H3946952-52400-1032	08/16/2016 W	16AUG2	007290	160238	150609	VEHICLES CITSAR		188,075.00	
POL	H3946952-52400-1032	08/16/2016 LIQ/INV		007290	160238	150609	VEHICLES CITSAR	4 2016		188,075.00
API	A3335014-54510	08/16/2016 W	16AUG2	005966		150610	REPAIRS & MAINTENANCE VEHICLE SARAT001		983.56	
API	A3335014-54510	08/16/2016 W	16AUG2	000489		150611	REPAIRS & MAINTENANCE VEHICLE 88608		383.84	
API	A3335014-54180	08/16/2016 W	16AUG2	006729		150612	OTHER SUPPLIES 6/22/16		613.97	
API	A3335014-54180	08/16/2016 W	16AUG2	006729	160646	150613	OTHER SUPPLIES BENCHES		1,024.00	
API	A3537114-54180	08/16/2016 W	16AUG2	006729	160646	150613	OTHER SUPPLIES BENCHES		1,003.00	
POL	A3335014-54180	08/16/2016 LIQ/INV		006729	160646	150613	OTHER SUPPLIES BENCHES	4 2016		1,024.00
POL	A3537114-54180	08/16/2016 LIQ/INV		006729	160646	150613	OTHER SUPPLIES BENCHES	4 2016		1,003.00
API	A046-42051	08/16/2016 W	16AUG2	007394		150614	REC PROG CLINIC FEES SOCCER CLINIC REFUND		130.00	
API	A3011434-54740	08/16/2016 W	16AUG2	005070		150615	SERVICE CONTRACTS - EQUIPMENT 10659-08	Y	990.00	
API	A3143122-52200	08/16/2016 W	16AUG2	006188		150616	OFFICE EQUIPMENT 7/25/16	Y	65.00	
API	A3031634-54610	08/16/2016 W	16AUG2	000270		150617	REPAIRS & MAINTENANCE BUILDING 240174		67.00	
API	A3537114-54610	08/16/2016 W	16AUG2	000270		150618	REPAIRS & MAINTENANCE BUILDING 0240176	Y	105.50	
API	A3537214-54610	08/16/2016 W	16AUG2	000270		150618	REPAIRS & MAINTENANCE BUILDING 0240176		38.50	
API	A3567174-54610-3000	08/16/2016 W	16AUG2	000270		150619	REPAIRS & MAINTENANCE BUILDING 0240172		231.00	
API	A3567174-54610-3000	08/16/2016 W	16AUG2	000270		150619	REPAIRS & MAINTENANCE BUILDING 0240172		40.00	
API	A3143124-54180						OTHER SUPPLIES		27.56	

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API	A3031624-54610	08/16/2016	W 16AUG2	000290		150620	COS101			
API	A3567144-54180-3000	08/16/2016	W 16AUG2	000290		150621	REPAIRS & MAINTENANCE BUILDING		20.25	
API	A3335014-54510	08/16/2016	W 16AUG2	000290		150622	COS101			
API	A3537114-54330	08/16/2016	W 16AUG2	000290		150623	OTHER SUPPLIES		42.45	
API	A3537214-54610	08/16/2016	W 16AUG2	000290		150624	COS100			
API	E3577164-54110	08/16/2016	W 16AUG2	000290		150624	REPAIRS & MAINTENANCE VEHICLE		70.00	
API	E3577164-54792	08/16/2016	W 16AUG2	000290		150624	COS101			
API	E3577164-54792	08/16/2016	W 16AUG2	000290		150624	REPAIRS & MAINTENANCE EQUIPMEN		85.00	
API	E3577164-54201	08/16/2016	W 16AUG2	000282		150625	1-20981/COS101			
API	A3335014-54160	08/16/2016	W 16AUG2	000282		150625	REPAIRS & MAINTENANCE BUILDING		5.67	
API	A3638564-54160	08/16/2016	W 16AUG2	000282		150625	1-20981/COS101			
API	A3031624-54160	08/16/2016	W 16AUG2	000282		150625	OFFICE SUPPLIES		32.09	
API	A3335014-54160	08/16/2016	W 16AUG2	000282		150625	5417755990033305			
API	A3031624-54160	08/16/2016	W 16AUG2	000282		150625	MISCELLANEOUS		15.25	
API	A3335014-54160	08/16/2016	W 16AUG2	000282		150625	5417755990033305			
API	A3143124-54510	08/16/2016	W 16AUG2	000282		150626	BUSINESS EXPENSE/SALES		868.96	
API	A3143124-54720	08/16/2016	W 16AUG2	000282		150626	5417755990033305			
API	A3335014-54160	08/16/2016	W 16AUG2	003272		150627	UNIFORMS		190.96	
API	A3638564-54160	08/16/2016	W 16AUG2	003272		150627	1102073897/96797			
API	A3031624-54160	08/16/2016	W 16AUG2	003272		150628	UNIFORMS	Y	484.45	
API	A3335014-54160	08/16/2016	W 16AUG2	003272		150629	1102071755			
API	A3335014-54160	08/16/2016	W 16AUG2	003272		150629	UNIFORMS		100.00	
API	A3537114-54160	08/16/2016	W 16AUG2	003272		150629	1102070522			
API	A3537114-54160	08/16/2016	W 16AUG2	003272		150629	UNIFORMS		100.00	
API	A3567144-54160-3000	08/16/2016	W 16AUG2	003272		150629	1102070522			
API	A3143124-54510	08/16/2016	W 16AUG2	003272		150629	UNIFORMS		222.23	
API	A3143124-54510	08/16/2016	W 16AUG2	003272		150629	1102070522			
API	A3143124-54510	08/16/2016	W 16AUG2	003272		150629	UNIFORMS		231.38	
API	A3335014-54510	08/16/2016	W 16AUG2	000271		150630	1102070522			
API	A3335014-54510	08/16/2016	W 16AUG2	000271		150630	REPAIRS & MAINTENANCE VEHICLE		125.00	
API	A3143124-54720	08/16/2016	W 16AUG2	000271		150631	7/5/16			
API	A3143124-54720	08/16/2016	W 16AUG2	000271		150631	REPAIRS & MAINTENANCE VEHICLE		200.00	
POL	A3143124-54720	08/16/2016	W 16AUG2	000271	160208	150632	7/1/16			
POL	A3143124-54720	08/16/2016	W 16AUG2	000271	160208	150632	SERVICE CONTRACTS - PROF SERV		475.00	
API	A3335014-54510	08/16/2016	LIQ/INV	000271	160208	150632	VEHICLE LEASE			475.00
API	A3335014-54510	08/16/2016	W 16AUG2	000386	160743	150633	SERVICE CONTRACTS - PROF SERV 4			
API	A3335014-54510	08/16/2016	W 16AUG2	000386	160743	150633	VEHICLE LEASE 2016			
POL	A3335014-54510	08/16/2016	LIQ/INV	000386	160743	150633	REPAIRS & MAINTENANCE VEHICLE		1,986.86	
API	A3143124-54520	08/16/2016	W 16AUG2	006965		150634	RADIATOR GP PLATE #281 930M			
API	A3143414-54520	08/16/2016	W 16AUG2	006965		150634	REPAIRS & MAINTENANCE VEHICLE		55.00	
API	A3335014-54520	08/16/2016	W 16AUG2	006965		150634	RADIATOR GP PLATE #281 930M			
API	A3335014-54520	08/16/2016	W 16AUG2	006965		150634	REPAIRS & MAINTENANCE VEHICLE 4			1,986.86
API	A3143124-54520	08/16/2016	W 16AUG2	006965		150634	RADIATOR GP PLATE #281 92016			
API	A3143414-54520	08/16/2016	W 16AUG2	006965		150634	GAS & OIL		22.81	
API	A3335014-54520	08/16/2016	W 16AUG2	006965		150634	828642			
API	A3335014-54520	08/16/2016	W 16AUG2	006965		150634	GAS & OIL		1,083.00	
API	A3335014-54520	08/16/2016	W 16AUG2	006965		150634	828642			
API	A3335014-54520	08/16/2016	W 16AUG2	006965		150634	GAS & OIL		1,392.47	
API	A3335014-54520	08/16/2016	W 16AUG2	006965		150634	828642			

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YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	A3335124-54520	08/16/2016 W	16AUG2	006965		150634	GAS & OIL 828642		594.03	
API	A3567144-54520-3000	08/16/2016 W	16AUG2	006965		150634	GAS & OIL 828642		131.43	
API	A3638194-54520	08/16/2016 W	16AUG2	006965		150634	GAS & OIL 828642		205.04	
API	A3638564-54520	08/16/2016 W	16AUG2	006965		150634	GAS & OIL 828642		721.19	
API	F3638354-54520	08/16/2016 W	16AUG2	006965		150634	GAS & OIL 828642		295.13	
API	G3638124-54520	08/16/2016 W	16AUG2	006965		150634	GAS & OIL 828642		276.90	
API	G3638124-54160	08/16/2016 W	16AUG2	004678	160027	150635	UNIFORMS 100044		115.99	
POL	G3638124-54160	08/16/2016 LIQ/INV		004678	160027	150635	UNIFORMS 100044	4 2016		200.00
API	A3567154-54180	08/16/2016 W	16AUG2	000228		150636	OTHER SUPPLIES 2035867		116.50	
API	A3021384-54720	08/16/2016 W	16AUG2	001418		150637	MORGAN ST PROF SERV 3RD QTR 2016		24,150.00	
API	A3335014-54180	08/16/2016 W	16AUG2	006523	160755	150638	OTHER SUPPLIES 36795		1,081.12	
API	A3335124-54180	08/16/2016 W	16AUG2	006523	160755	150638	OTHER SUPPLIES 36795		450.48	
API	A3537114-54180	08/16/2016 W	16AUG2	006523	160755	150638	OTHER SUPPLIES 36795		450.48	
API	A3567144-54180-3000	08/16/2016 W	16AUG2	006523	160755	150638	OTHER SUPPLIES 36795		450.48	
API	A3567194-54180-3000	08/16/2016 W	16AUG2	006523	160755	150638	OTHER SUPPLIES 36795		450.48	
API	A3638564-54180	08/16/2016 W	16AUG2	006523	160755	150638	OTHER SUPPLIES 36795		450.48	
API	F3638334-54180	08/16/2016 W	16AUG2	006523	160755	150638	OTHER SUPPLIES 36795		450.48	
POL	A3335014-54180	08/16/2016 LIQ/INV		006523	160755	150638	OTHER SUPPLIES 36795	4 2016		1,081.12
POL	A3335124-54180	08/16/2016 LIQ/INV		006523	160755	150638	OTHER SUPPLIES 36795	4 2016		450.48
POL	A3537114-54180	08/16/2016 LIQ/INV		006523	160755	150638	OTHER SUPPLIES 36795	4 2016		450.48
POL	A3567144-54180-3000	08/16/2016 LIQ/INV		006523	160755	150638	OTHER SUPPLIES 36795	4 2016		450.48
POL	A3567194-54180-3000	08/16/2016 LIQ/INV		006523	160755	150638	OTHER SUPPLIES 36795	4 2016		450.48
POL	A3638564-54180	08/16/2016 LIQ/INV		006523	160755	150638	OTHER SUPPLIES 36795	4 2016		450.48
POL	F3638334-54180	08/16/2016 LIQ/INV		006523	160755	150638	OTHER SUPPLIES 36795	4 2016		450.48
API	A3335014-54510						REPAIRS & MAINTENANCE VEHICLE		59.55	

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API	F3638344-54510	08/16/2016	W 16AUG2	006731		150640	13840 REPAIRS & MAINTENANCE VEHICLE		38.34	
API	F3638344-54510	08/16/2016	W 16AUG2	006731		150640	13840 REPAIRS & MAINTENANCE VEHICLE		139.95	
API	A3143124-54510	08/16/2016	W 16AUG2	006731		150640	13840 REPAIRS & MAINTENANCE VEHICLE		1,216.76	
API	A3335014-54510	08/16/2016	W 16AUG2	006731		150641	35157,35283 REPAIRS & MAINTENANCE VEHICLE		98.49	
API	A3335014-54180	08/16/2016	W 16AUG2	001152		150642	5873550 OTHER SUPPLIES		59.50	
API	A3143314-54510	08/16/2016	W 16AUG2	000313		150643	5/4/16 REPAIRS & MAINTENANCE VEHICLE		33.16	
API	A3638184-54510	08/16/2016	W 16AUG2	005827		150644	19164 REPAIRS & MAINTENANCE VEHICLE		375.56	
API	A3335014-54510	08/16/2016	W 16AUG2	004795		150645	39419 REPAIRS & MAINTENANCE VEHICLE		1,808.91	
API	A3335014-54510	08/16/2016	W 16AUG2	000446	160764	150646	CITYO001 REPAIRS & MAINTENANCE VEHICLE		228.01	
POL	A3335014-54510	08/16/2016	LIQ/INV	000446	160764	150646	CITYO001 REPAIRS & MAINTENANCE VEHICLE	4 2016		1,808.91
API	A3143624-54570	08/16/2016	W 16AUG2	000819		150647	D. COGAN TRAINING		40.00	
API	A3335014-54100	08/16/2016	W 16AUG2	000327		150648	19018 RUBBLE BLACKTOP STONE OIL		42.63	
API	A3335014-54100	08/16/2016	W 16AUG2	000327		150649	19018 RUBBLE BLACKTOP STONE OIL		3,374.17	
API	A3335134-54100	08/16/2016	W 16AUG2	000327	160696	150650	19018 RUBBLE BLACKTOP STONE OIL		23,743.37	
POL	A3335134-54100	08/16/2016	LIQ/INV	000327	160696	150650	19018 RUBBLE BLACKTOP STONE OIL	4 2016		23,743.37
API	A3537112-52300	08/16/2016	W 16AUG2	004195		150651	MISCELLANEOUS EQUIPMENT COS19		1,298.78	
API	A3143124-54720	08/16/2016	W 16AUG2	003602		150652	SERVICE CONTRACTS - PROF SERV JULY 2016		16.67	
API	A3143124-54510	08/16/2016	W 16AUG2	006294		150654	REPAIRS & MAINTENANCE VEHICLE SARAT,PD		95.00	
API	A3335014-54100	08/16/2016	W 16AUG2	000329		150655	222 RUBBLE BLACKTOP STONE OIL		41.54	
API	A3335014-54100	08/16/2016	W 16AUG2	000329		150656	222 RUBBLE BLACKTOP STONE OIL		92.80	
API	F3638314-54120	08/16/2016	W 16AUG2	000330		150657	POSTAGE OCT 2016		2,500.00	
API	G3638114-54120	08/16/2016	W 16AUG2	000330		150657	POSTAGE OCT 2016		2,500.00	
API	A3567154-54500	08/16/2016	W 16AUG2	000331		150658	PROGRAMS & BUS TRIPS AR002039		51.28	
API	A3567154-54360	08/16/2016	W 16AUG2	000331		150659	SPECIAL/FOOD AR002039		55.76	

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EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE DESC					
API A3143124-54180	08/16/2016 W	16AUG2	003333		150660	OTHER SUPPLIES				24.99	
API A046-42051	08/16/2016 W	16AUG2	006785		150661	REIMBURSEMENT					
API A3051414-54740	08/16/2016 W	16AUG2	000223	160519	150662	REC PROG CLINIC FEES				40.00	
POL A3051414-54740	08/16/2016 LIQ/INV		000223	160519	150662	FLAG FB REFUND					
API A3143124-54740	08/16/2016 W	16AUG2	000223	160519	150662	SERVICE CONTRACTS - EQUIPMENT				29.64	
POL A3051414-54740	08/16/2016 LIQ/INV		000223	160519	150662	4659857					29.64
API A3143124-54740	08/16/2016 W	16AUG2	000223		150663	SERVICE CONTRACTS - EQUIPMENT				103.84	
API A3335134-54530	08/16/2016 W	16AUG2	000509	160698	150664	4659857					
POL A3335134-54530	08/16/2016 LIQ/INV		000509	160698	150664	EQUIPMENT & VEHICLE RENTAL				938.00	
API A3143124-54740	08/16/2016 W	16AUG2	000509	160698	150664	7/26/16					
POL A3143124-54740	08/16/2016 LIQ/INV		000509	160698	150664	EQUIPMENT & VEHICLE RENTAL					938.00
API A3143014-54740	08/16/2016 W	16AUG2	000223		150665	7/26/16					
API A3143124-54160	08/16/2016 W	16AUG2	000223		150665	SERVICE CONTRACTS - EQUIPMENT				118.35	
API A3143014-54740	08/16/2016 W	16AUG2	000223		150665	4659857				43.16	
API A3143124-54160	08/16/2016 W	16AUG2	000354	160754	150666	SERVICE CONTRACTS - EQUIPMENT				13.99	
POL A3143124-54160	08/16/2016 LIQ/INV		000354	160754	150666	UNIFORMS					
API A3143034-54160	08/16/2016 W	16AUG2	000354	160189	150667	UNIFORM/MILLER					
POL A3143034-54160	08/16/2016 LIQ/INV		000354	160189	150667	UNIFORMS		4			13.99
API A3143124-54160	08/16/2016 W	16AUG2	000354	160189	150667	UNIFORM/MILLER		2016		44.03	
POL A3143124-54160	08/16/2016 LIQ/INV		000354	160189	150667	UNIFORMS					
API A3143124-54160	08/16/2016 W	16AUG2	000354	160189	150667	255026-80 (CR)					
POL A3143124-54160	08/16/2016 LIQ/INV		000354	160189	150667	UNIFORMS		4			44.03
API A3143124-54160	08/16/2016 W	16AUG2	000354	160718	150668	255026-80 (CR)		2016		368.96	
POL A3143124-54160	08/16/2016 LIQ/INV		000354	160718	150668	UNIFORMS					
API A3143122-52205	08/16/2016 W	16AUG2	000354	160718	150668	UNIFORM/MELIA					
POL A3143122-52205	08/16/2016 LIQ/INV		000354	160718	150668	UNIFORMS		4			368.96
API A3143122-52205	08/16/2016 W	16AUG2	000354	160428	150669	UNIFORM/MELIA		2016		653.00	
POL A3143122-52205	08/16/2016 LIQ/INV		000354	160428	150669	BALLISTIC VESTS					
API A3143122-52205	08/16/2016 W	16AUG2	000354	160428	150669	VEST/VANWAGNER					
POL A3143122-52205	08/16/2016 LIQ/INV		000354	160428	150669	BALLISTIC VESTS		4			653.00
API A3143122-52205	08/16/2016 W	16AUG2	000354	160420	150670	VEST/VANWAGNER		2016		653.00	
POL A3143122-52205	08/16/2016 LIQ/INV		000354	160420	150670	BALLISTIC VESTS					
API A3143124-54160	08/16/2016 W	16AUG2	000354	160420	150670	VEST/RIGANO					
POL A3143124-54160	08/16/2016 LIQ/INV		000354	160420	150670	BALLISTIC VESTS		4			653.00
API A3143124-54160	08/16/2016 W	16AUG2	000354	160719	150671	VEST/RIGANO		2016		1,445.80	
POL A3143124-54160	08/16/2016 LIQ/INV		000354	160719	150671	UNIFORMS					
API A3143124-54160	08/16/2016 W	16AUG2	000354	160721	150672	UNIFORM/KHUTORYANSKIY					
POL A3143124-54160	08/16/2016 LIQ/INV		000354	160721	150672	UNIFORMS		4			1,445.80
API A3143124-54160	08/16/2016 W	16AUG2	000354	160721	150672	UNIFORM/KHUTORYANSKIY		2016		2,181.72	
POL A3143124-54160	08/16/2016 LIQ/INV		000354	160721	150672	UNIFORMS					
API A3143124-54160	08/16/2016 W	16AUG2	000354	160720	150673	260934-01					
POL A3143124-54160	08/16/2016 LIQ/INV		000354	160720	150673	UNIFORMS		4			2,181.72
API A3143124-54160	08/16/2016 W	16AUG2	000354	160720	150673	UNIFORMS		2016		2,265.72	
POL A3143124-54160	08/16/2016 LIQ/INV		000354	160720	150673	260937-01					
API A3143124-54160	08/16/2016 W	16AUG2	000354	160720	150673	UNIFORMS		4			2,265.72

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API	E3577164-54140	08/16/2016	LIQ/INV	000354	160720	150673	260937-01	2016		
							JANITORIAL SUPPLIES		77.10	
POL	E3577164-54140	08/16/2016	W 16AUG2	000409	160733	150674	JANITORIAL SUPPLIES			
							JANITORIAL SUPPLIES	4		76.85
API	A3335124-54510	08/16/2016	LIQ/INV	000409	160733	150674	JANITORIAL SUPPLIES	2016		
API	A3335124-54510	08/16/2016	W 16AUG2	006851		150675	REPAIRS & MAINTENANCE VEHICLE		240.93	
							4305			
API	A3335124-54510	08/16/2016	W 16AUG2	006851		150675	REPAIRS & MAINTENANCE VEHICLE		712.22	
							4305			
API	A3143124-54180	08/16/2016	W 16AUG2	006943		150676	OTHER SUPPLIES		138.30	
							SSPD			
API	A3143124-54510	08/16/2016	W 16AUG2	006851		150677	REPAIRS & MAINTENANCE VEHICLE		1,658.90	
							4310			
API	A3143414-54510	08/16/2016	W 16AUG2	006851		150677	REPAIRS & MAINTENANCE VEHICLE		416.21	
							4310			
API	A3143414-54520	08/16/2016	W 16AUG2	006851		150677	GAS & OIL		19.98	
							4310			
API	A3143314-54510	08/16/2016	W 16AUG2	006851		150677	REPAIRS & MAINTENANCE VEHICLE		723.81	
							4310			
API	A3567154-54500	08/16/2016	W 16AUG2	006366	160633	150678	PROGRAMS & BUS TRIPS		970.00	
							CAMP SARADAC			
POL	A3567154-54500	08/16/2016	LIQ/INV	006366	160633	150678	PROGRAMS & BUS TRIPS	4		970.00
							CAMP SARADAC	2016		
API	Y3616234-54720-9997	08/16/2016	W 16AUG2	003262		150679	SHELTER PLUS CARE - PROF SERV	Y	1,519.00	
							AUGUST			
API	Y3616234-54720-9997	08/16/2016	W 16AUG2	003262		150680	SHELTER PLUS CARE - PROF SERV	Y	2,853.00	
							JUL 2016 S&C			
API	Y3616234-54720-9997	08/16/2016	W 16AUG2	003262		150681	SHELTER PLUS CARE - PROF SERV	Y	6,372.00	
							AUGUST			
API	A3142984-54571	08/16/2016	W 16AUG2	000016		150682	DISABILITY TRAINING		45.00	
							4/1-6/30/16			
API	Y3616234-54720-9997	08/16/2016	W 16AUG2	003052		150683	SHELTER PLUS CARE - PROF SERV	Y	2,570.00	
							AUG 2016			
API	A3335014-54180	08/16/2016	W 16AUG2	006286		150684	OTHER SUPPLIES		680.00	
							7/26/16			
API	A3143414-54150	08/16/2016	W 16AUG2	000368		150685	EMS SUPPLIES		3.84	
							JUNE			
API	A3567314-54180	08/16/2016	W 16AUG2	000371		150686	OTHER SUPPLIES		20.61	
							4343			
API	F3638334-54330	08/16/2016	W 16AUG2	000371		150687	REPAIRS & MAINTENANCE EQUIPMEN		39.36	
							4345			
API	A3143124-54140	08/16/2016	W 16AUG2	000371		150688	JANITORIAL SUPPLIES		5.37	
							209150			
API	A3143314-54390	08/16/2016	W 16AUG2	000371		150688	MAINTENANCE SUPPLIES		92.69	
							209150			
API	A3567154-54350	08/16/2016	W 16AUG2	001003	160530	150689	POOL		588.00	
							PEERLESS POOL			
POL	A3567154-54350	08/16/2016	LIQ/INV	001003	160530	150689	POOL	4		588.00
							PEERLESS POOL	2016		

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API	A3051414-54490	08/16/2016 W	16AUG2	000374		150690	GENERAL ADVERTISING 19397		46.44	
API	Y3618664-54951-366	08/16/2016 W	16AUG2	000374		150691	RESIDENTIAL REHAB SINGLE FAMIL 19399	Y	94.23	
API	A3567144-54600	08/16/2016 W	16AUG2	000374		150692	ADVERTISING 18387		500.00	
API	E3577164-54720	08/16/2016 W	16AUG2	002787		150693	SERVICE CONTRACTS - PROF SERV 4200016179		1,959.06	
API	A3031444-54720	08/16/2016 W	16AUG2	007142	160408	150694	SERVICE CONTRACTS - PROF SERV ENGINEERING STUDY		9,181.00	
POL	A3031444-54720	08/16/2016 LIQ/INV		007142	160408	150694	SERVICE CONTRACTS - PROF SERV ENGINEERING STUDY	4 2016		9,181.00
API	A3143124-54720	08/16/2016 W	16AUG2	006825	160621	150695	SERVICE CONTRACTS - PROF SERV 10798		2,520.00	
POL	A3143124-54720	08/16/2016 LIQ/INV		006825	160621	150695	SERVICE CONTRACTS - PROF SERV 10798	4 2016		2,520.00
API	E3577164-54110	08/16/2016 W	16AUG2	005561		150696	OFFICE SUPPLIES 7/29/16		109.25	
API	A3051414-54110	08/16/2016 W	16AUG2	005277	160398	150697	OFFICE SUPPLIES 1075974		356.95	
POL	A3051414-54110	08/16/2016 LIQ/INV		005277	160398	150697	OFFICE SUPPLIES 1075974	4 2016		356.95
API	A3719068-58013	08/16/2016 W	16AUG2	006205		150698	HRA ADMINISTRATIVE FEE JUL 2016	Y	63.80	
API	A3729068-58013	08/16/2016 W	16AUG2	006205		150698	HRA ADMINISTRATIVE FEE JUL 2016	Y	11.60	
API	A3739068-58013	08/16/2016 W	16AUG2	006205		150698	HRA ADMINISTRATIVE FEE JUL 2016	Y	417.60	
API	F3739068-58013	08/16/2016 W	16AUG2	006205		150698	HRA ADMINISTRATIVE FEE JUL 2016	Y	40.60	
API	A3749068-58013	08/16/2016 W	16AUG2	006205		150698	HRA ADMINISTRATIVE FEE JUL 2016		1,049.80	
API	A3759068-58013	08/16/2016 W	16AUG2	006205		150698	HRA ADMINISTRATIVE FEE JUL 2016	Y	58.00	
API	A3769068-58013	08/16/2016 W	16AUG2	006205		150698	HRA ADMINISTRATIVE FEE JUL 2016	Y	5.80	
API	A3749098-58015	08/16/2016 W	16AUG2	006205		150698	FSA ADMINISTRATIVE FEE JUL 2016		75.00	
API	A3719068-58013	08/16/2016 W	16AUG2	006205		150699	HRA ADMINISTRATIVE FEE JUN 2016	Y	63.80	
API	A3729068-58013	08/16/2016 W	16AUG2	006205		150699	HRA ADMINISTRATIVE FEE JUN 2016	Y	11.60	
API	A3739068-58013	08/16/2016 W	16AUG2	006205		150699	HRA ADMINISTRATIVE FEE JUN 2016	Y	417.60	
API	F3739068-58013	08/16/2016 W	16AUG2	006205		150699	HRA ADMINISTRATIVE FEE JUN 2016	Y	40.60	
API	A3749068-58013	08/16/2016 W	16AUG2	006205		150699	HRA ADMINISTRATIVE FEE JUN 2016		1,049.80	
API	A3759068-58013	08/16/2016 W	16AUG2	006205		150699	HRA ADMINISTRATIVE FEE JUN 2016	Y	58.00	

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		08/16/2016	W 16AUG2	006205		150699	JUN 2016			
API	A3769068-58013	08/16/2016	W 16AUG2	006205		150699	HRA ADMINISTRATIVE FEE	Y	5.80	
API	A3749098-58015	08/16/2016	W 16AUG2	006205		150699	JUN 2016 FSA ADMINISTRATIVE FEE		75.00	
API	A3031624-54610	08/16/2016	W 16AUG2	000380		150700	JUN 2016 REPAIRS & MAINTENANCE BUILDING		219.01	
API	A3537114-54610	08/16/2016	W 16AUG2	000380		150700	101-16188703 REPAIRS & MAINTENANCE BUILDING	Y	989.45	
API	A3567174-54610-3000	08/16/2016	W 16AUG2	000380		150700	101-16188703 REPAIRS & MAINTENANCE BUILDING		434.62	
API	A3567194-54610-3000	08/16/2016	W 16AUG2	000380		150700	101-16188703 REPAIRS & MAINTENANCE BUILDING	Y	508.82	
API	A3567194-54610-3000	08/16/2016	W 16AUG2	000380		150700	101-16188703 REPAIRS & MAINTENANCE BUILDING	Y	600.95	
API	A3567144-54180-3000	08/16/2016	W 16AUG2	007309		150701	101-16188703 OTHER SUPPLIES		912.14	
API	A3031634-54610	08/16/2016	W 16AUG2	001184		150702	76807732 REPAIRS & MAINTENANCE BUILDING		180.00	
API	A3517524-54720	08/16/2016	W 16AUG2	000911		150703	SENIOR CENTER SERVICE CONTRACTS - PROF SERV		20.00	
API	A3031644-54180	08/16/2016	W 16AUG2	000407		150704	5/4/15 OTHER SUPPLIES		816.00	
API	A3567174-54140-3000	08/16/2016	W 16AUG2	000407		150704	545856-1 JANITORIAL SUPPLIES		23.28	
API	A3537114-54140	08/16/2016	W 16AUG2	000407		150705	545856-1 JANITORIAL SUPPLIES		257.61	
API	A3031624-54140	08/16/2016	W 16AUG2	000407		150706	7/22/16 JANITORIAL SUPPLIES		64.80	
API	A3031624-54140	08/16/2016	W 16AUG2	000407		150706	545956,545856 JANITORIAL SUPPLIES		108.00	
API	A3031624-54140	08/16/2016	W 16AUG2	000407		150706	545956,545856 JANITORIAL SUPPLIES	Y	444.16	
API	A3567174-54140-3000	08/16/2016	W 16AUG2	000407		150706	545956,545856 JANITORIAL SUPPLIES		687.28	
API	A3051354-54110	08/16/2016	W 16AUG2	002237		150707	545956,545856 OFFICE SUPPLIES		48.87	
API	A3143012-52200	08/16/2016	W 16AUG2	002237		150708	3309733134 OFFICE EQUIPMENT		248.23	
API	A3335014-54184	08/16/2016	W 16AUG2	000403		150709	RCH 1016990 FLOWERS		96.57	
API	A3335014-54184	08/16/2016	W 16AUG2	000403		150710	100040 FLOWERS		472.82	
API	F3638334-54141	08/16/2016	W 16AUG2	000393	160663	150711	100040 CHEMICALS		770.00	
POL	F3638334-54141	08/16/2016	LIQ/INV	000393	160663	150711	209530 CHEMICALS	4 2016		770.00
API	F3638334-54141	08/16/2016	W 16AUG2	000393	160663	150712	209530 CHEMICALS		1,981.21	
		08/16/2016	W 16AUG2	000393	160663	150712	299449			

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POL	F3638334-54141	08/16/2016	LIQ/INV	000393	160663	150712	CHEMICALS 299449	4 2016		1,981.21
API	A3031624-54180	08/16/2016	W 16AUG2	006840		150713	OTHER SUPPLIES 7/25/16		419.70	
API	A3567144-546853	08/16/2016	W 16AUG2	006840		150714	SPORTS SUPPLIES 3522		240.73	
API	A3567314-54180	08/16/2016	W 16AUG2	006840		150714	OTHER SUPPLIES 3522		277.50	
API	A3335014-54510	08/16/2016	W 16AUG2	000420		150715	REPAIRS & MAINTENANCE VEHICLE 30013		400.05	
API	A3335014-54510	08/16/2016	W 16AUG2	000420		150715	REPAIRS & MAINTENANCE VEHICLE 30013		1,138.88	
API	A3031654-54210	08/16/2016	W 16AUG2	000424		150716	GARAGE SUPPLIES 02631		160.45	
API	A3143124-54979	08/16/2016	W 16AUG2	000425		150717	HORSE CARE 234585		164.82	
API	A3051354-54720	08/16/2016	W 16AUG2	005846	160210	150718	SERVICE CONTRACTS - PROF SERV ARTICLE 7		1,105.00	
POL	A3051354-54720	08/16/2016	LIQ/INV	005846	160210	150718	SERVICE CONTRACTS - PROF SERV ARTICLE 7	4 2016		1,105.00
API	A3567154-54500	08/16/2016	W 16AUG2	002881	160532	150720	PROGRAMS & BUS TRIPS VALLEY CATS		500.00	
POL	A3567154-54500	08/16/2016	LIQ/INV	002881	160532	150720	PROGRAMS & BUS TRIPS VALLEY CATS	4 2016		500.00
API	E3577164-54720	08/16/2016	W 16AUG2	007272	160253	150721	SERVICE CONTRACTS - PROF SERV 36656		1,653.40	
POL	E3577164-54720	08/16/2016	LIQ/INV	007272	160253	150721	SERVICE CONTRACTS - PROF SERV 36656	4 2016		1,653.40
API	A3143314-54332	08/16/2016	W 16AUG2	004183	150629	150722	MATERIALS & REPAIRS TRAFFIC LT GARAGE SUPPLIES		1,300.00	
POL	A3143314-54332	08/16/2016	LIQ/INV	004183	150629	150722	MATERIALS & REPAIRS TRAFFIC LT GARAGE SUPPLIES	4 2015		1,300.00
API	A3143314-54332	08/16/2016	W 16AUG2	004183	160268	150723	MATERIALS & REPAIRS TRAFFIC LT SIGNAL POLES		2,600.00	
POL	A3143314-54332	08/16/2016	LIQ/INV	004183	160268	150723	MATERIALS & REPAIRS TRAFFIC LT SIGNAL POLES	4 2016		2,600.00
API	A3031654-54160	08/16/2016	W 16AUG2	003256		150725	UNIFORMS 1269237		34.52	
API	A3031654-54210	08/16/2016	W 16AUG2	003256		150725	GARAGE SUPPLIES 1269237		14.40	
API	A3031654-54610	08/16/2016	W 16AUG2	003256		150725	REPAIRS & MAINTENANCE BUILDING 1269237		12.25	
API	A3567174-54610-3000	08/16/2016	W 16AUG2	003256		150726	REPAIRS & MAINTENANCE BUILDING 1269237		73.46	
API	A3031624-54610	08/16/2016	W 16AUG2	003256		150727	REPAIRS & MAINTENANCE BUILDING 1269237		69.13	
API	A3031624-54610	08/16/2016	W 16AUG2	003256		150727	REPAIRS & MAINTENANCE BUILDING 1269237		69.13	
API	A3537114-54610	08/16/2016	W 16AUG2	003256		150727	REPAIRS & MAINTENANCE BUILDING	Y	50.98	

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		08/16/2016	W 16AUG2	003256		150727	1269237			
API	A3537114-54610	08/16/2016	W 16AUG2	003256		150727	REPAIRS & MAINTENANCE BUILDING	Y	50.98	
		08/16/2016	W 16AUG2	003256		150727	1269237			
API	A3567144-54671	08/16/2016	W 16AUG2	001927		150728	PHONES & FAX		41.26	
		08/16/2016	W 16AUG2	001927		150728	5185842462445249			
API	A3031624-54180	08/16/2016	W 16AUG2	000452		150729	OTHER SUPPLIES		154.80	
		08/16/2016	W 16AUG2	000452		150729	16890			
API	A3031444-54110	08/16/2016	W 16AUG2	003346		150730	OFFICE SUPPLIES		24.17	
		08/16/2016	W 16AUG2	003346		150730	C1067550			
API	A3143014-54110	08/16/2016	W 16AUG2	003346		150731	OFFICE SUPPLIES		31.15	
		08/16/2016	W 16AUG2	003346		150731	C1067550			
API	A3031654-54110	08/16/2016	W 16AUG2	003346		150732	OFFICE SUPPLIES		37.47	
		08/16/2016	W 16AUG2	003346		150732	C1067550			
API	A3021694-54110	08/16/2016	W 16AUG2	003346		150733	OFFICE SUPPLIES		124.99	
		08/16/2016	W 16AUG2	003346		150733	C1067550			
API	A3113624-54110	08/16/2016	W 16AUG2	003346		150734	OFFICE SUPPLIES		167.96	
		08/16/2016	W 16AUG2	003346		150734	C1067550			
API	A3031494-54110	08/16/2016	W 16AUG2	003346		150735	OFFICE SUPPLIES		169.41	
		08/16/2016	W 16AUG2	003346		150735	C1067550			
API	F3638314-54110	08/16/2016	W 16AUG2	003346		150735	OFFICE SUPPLIES		19.47	
		08/16/2016	W 16AUG2	003346		150735	C1067550			
API	A3335014-54180	08/16/2016	W 16AUG2	002361		150736	OTHER SUPPLIES		790.00	
		08/16/2016	W 16AUG2	002361		150736	7/7/16			
API	A3143124-54979	08/16/2016	W 16AUG2	007275	160521	150737	HORSE CARE		600.00	
		08/16/2016	W 16AUG2	007275	160521	150737	HORSE BOARD			
POL	A3143124-54979	08/16/2016	LIQ/INV	007275	160521	150737	HORSE CARE			600.00
		08/16/2016	LIQ/INV	007275	160521	150737	HORSE BOARD	4 2016		
API	A3537114-54610	08/16/2016	W 16AUG2	001973		150738	REPAIRS & MAINTENANCE BUILDING	Y	92.77	
		08/16/2016	W 16AUG2	001973		150738	1700160			
API	G3638124-54610	08/16/2016	W 16AUG2	001973		150738	REPAIRS & MAINTENANCE BUILDING		11.54	
		08/16/2016	W 16AUG2	001973		150738	1700160			
API	A3051414-54490	08/16/2016	W 16AUG2	000374		150739	GENERAL ADVERTISING		46.44	
		08/16/2016	W 16AUG2	000374		150739	19397			
API	A3143014-54110	08/16/2016	W 16AUG2	003203		150740	OFFICE SUPPLIES		20.98	
		08/16/2016	W 16AUG2	003203		150740	51284309			
API	A3143124-54180	08/16/2016	W 16AUG2	003203		150740	OTHER SUPPLIES		165.85	
		08/16/2016	W 16AUG2	003203		150740	51284309			
API	A3143414-54200	08/16/2016	W 16AUG2	003203		150740	HOUSE SUPPLIES		196.29	
		08/16/2016	W 16AUG2	003203		150740	51284309			
API	A3143414-54150	08/16/2016	W 16AUG2	006100	160229	150741	EMS SUPPLIES		71.94	
		08/16/2016	W 16AUG2	006100	160229	150741	2534048			
POL	A3143414-54150	08/16/2016	LIQ/INV	006100	160229	150741	EMS SUPPLIES			71.94
		08/16/2016	LIQ/INV	006100	160229	150741	2534048	4 2016		
API	A3143634-54747	08/16/2016	W 16AUG2	006306	160228	150742	AMBULANCE BILLING CONTRACTED S		4,837.45	
		08/16/2016	W 16AUG2	006306	160228	150742	AMBULANCE BILLING			
POL	A3143634-54747	08/16/2016	LIQ/INV	006306	160228	150742	AMBULANCE BILLING CONTRACTED S	4 2016		4,837.45
		08/16/2016	LIQ/INV	006306	160228	150742	AMBULANCE BILLING			
API	A3143122-52620	08/16/2016	W 16AUG2	006294		150743	POLICE EQUIPMENT		236.50	
		08/16/2016	W 16AUG2	006294		150743	57132			

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API	A3143124-54740	08/16/2016	W 16AUG2	006294	160130	150744	SERVICE CONTRACTS - EQUIPMENT 57112		1,330.00	
POL	A3143124-54740	08/16/2016	LIQ/INV	006294	160130	150744	SERVICE CONTRACTS - EQUIPMENT 57112	4 2016		1,330.00
API	A3143124-54740	08/16/2016	W 16AUG2	000223		150745	SERVICE CONTRACTS - EQUIPMENT 323252-1023244ML		110.00	
GENERAL LEDGER TOTAL									1,047,926.44	.00
API	A-2600	08/16/2016	W 16AUG2	B 2513			ACCOUNTS PAYABLE			772,636.99
API	E-2600	08/16/2016	W 16AUG2	B 2513			ACCOUNTS PAYABLE			7,244.51
API	F-2600	08/16/2016	W 16AUG2	B 2513			ACCOUNTS PAYABLE			38,972.98
API	G-2600	08/16/2016	W 16AUG2	B 2513			ACCOUNTS PAYABLE			19,447.03
API	H-2600	08/16/2016	W 16AUG2	B 2513			ACCOUNTS PAYABLE			190,181.70
API	P-2600	08/16/2016	W 16AUG2	B 2513			ACCOUNTS PAYABLE			3,300.00
API	V-2600	08/16/2016	W 16AUG2	B 2513			ACCOUNTS PAYABLE			800.00
API	Y-2600	08/16/2016	W 16AUG2	B 2513			ACCOUNTS PAYABLE			15,343.23
POL	A-1521	08/16/2016	W 16AUG2	B 2513			ENCUMBRANCES			101,739.73
POL	E-1521	08/16/2016	W 16AUG2	B 2513			ENCUMBRANCES			1,730.25
POL	F-1521	08/16/2016	W 16AUG2	B 2513			ENCUMBRANCES			3,438.69
POL	G-1521	08/16/2016	W 16AUG2	B 2513			ENCUMBRANCES			200.00
POL	H-1521	08/16/2016	W 16AUG2	B 2513			ENCUMBRANCES			189,411.00
POL	V-1521	08/16/2016	W 16AUG2	B 2513			ENCUMBRANCES			800.00
POL	A-2963	08/16/2016	W 16AUG2	B 2513			BUDGETARY FUND BALANCE RES ENC		101,739.73	
POL	E-2963	08/16/2016	W 16AUG2	B 2513			BUDGETARY FUND BALANCE RES ENC		1,730.25	
POL	F-2963	08/16/2016	W 16AUG2	B 2513			BUDGETARY FUND BALANCE RES ENC		3,438.69	
POL	G-2963	08/16/2016	W 16AUG2	B 2513			BUDGETARY FUND BALANCE RES ENC		200.00	
POL	H-2963	08/16/2016	W 16AUG2	B 2513			BUDGETARY FUND BALANCE RES ENC		189,411.00	
POL	V-2963	08/16/2016	W 16AUG2	B 2513			BUDGETARY FUND BALANCE RES ENC		800.00	

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YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2016 8 116	API A-1522	08/16/2016	W 16AUG2	B	2513		EXPENDITURES		771,881.99	
	API E-1522	08/16/2016	W 16AUG2	B	2513		EXPENDITURES		7,244.51	
	API F-1522	08/16/2016	W 16AUG2	B	2513		EXPENDITURES		38,972.98	
	API G-1522	08/16/2016	W 16AUG2	B	2513		EXPENDITURES		19,447.03	
	API H-1522	08/16/2016	W 16AUG2	B	2513		EXPENDITURES		190,181.70	
	API P-1522	08/16/2016	W 16AUG2	B	2513		EXPENDITURES		3,300.00	
	API V-1522	08/16/2016	W 16AUG2	B	2513		EXPENDITURES		800.00	
	API Y-1522	08/16/2016	W 16AUG2	B	2513		EXPENDITURES		15,343.23	
	API A-2980	08/16/2016	W 16AUG2	B	2513		REVENUES		755.00	
SYSTEM GENERATED ENTRIES TOTAL									297,319.67	1,345,246.11
JOURNAL 2016/08/116 TOTAL									1,345,246.11	1,345,246.11

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FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A	GENERAL FUND	2016	8	116	08/16/2016			
	A-1521					ENCUMBRANCES		101,739.73
	A-1522					EXPENDITURES	771,881.99	
	A-2600					ACCOUNTS PAYABLE		772,636.99
	A-2963					BUDGETARY FUND BALANCE RES ENC	101,739.73	
	A-2980					REVENUES	755.00	
						FUND TOTAL	874,376.72	874,376.72
E	CITY CENTER AUTHORITY	2016	8	116	08/16/2016			
	E-1521					ENCUMBRANCES		1,730.25
	E-1522					EXPENDITURES	7,244.51	
	E-2600					ACCOUNTS PAYABLE		7,244.51
	E-2963					BUDGETARY FUND BALANCE RES ENC	1,730.25	
						FUND TOTAL	8,974.76	8,974.76
F	WATER FUND	2016	8	116	08/16/2016			
	F-1521					ENCUMBRANCES		3,438.69
	F-1522					EXPENDITURES	38,972.98	
	F-2600					ACCOUNTS PAYABLE		38,972.98
	F-2963					BUDGETARY FUND BALANCE RES ENC	3,438.69	
						FUND TOTAL	42,411.67	42,411.67
G	SEWER FUND	2016	8	116	08/16/2016			
	G-1521					ENCUMBRANCES		200.00
	G-1522					EXPENDITURES	19,447.03	
	G-2600					ACCOUNTS PAYABLE		19,447.03
	G-2963					BUDGETARY FUND BALANCE RES ENC	200.00	
						FUND TOTAL	19,647.03	19,647.03
H	CAPITAL PROJECTS FUND	2016	8	116	08/16/2016			
	H-1521					ENCUMBRANCES		189,411.00
	H-1522					EXPENDITURES	190,181.70	
	H-2600					ACCOUNTS PAYABLE		190,181.70
	H-2963					BUDGETARY FUND BALANCE RES ENC	189,411.00	
						FUND TOTAL	379,592.70	379,592.70
P	SPECIAL ASSESSMENT DISTRICT	2016	8	116	08/16/2016			
	P-1522					EXPENDITURES	3,300.00	
	P-2600					ACCOUNTS PAYABLE		3,300.00
						FUND TOTAL	3,300.00	3,300.00
V	DEBT SERVICE FUND	2016	8	116	08/16/2016			
	V-1521					ENCUMBRANCES		800.00

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FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
	V-1522					EXPENDITURES	800.00	
	V-2600					ACCOUNTS PAYABLE		800.00
	V-2963					BUDGETARY FUND BALANCE RES ENC	800.00	
						FUND TOTAL	1,600.00	1,600.00
Y	COMMUNITY DEVELOPMENT FUND	2016	8	116	08/16/2016			
	Y-1522					EXPENDITURES	15,343.23	
	Y-2600					ACCOUNTS PAYABLE		15,343.23
						FUND TOTAL	15,343.23	15,343.23

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



CITY OF SARATOGA SPRINGS

OFFICE OF THE MAYOR

City Hall - 474 Broadway
Saratoga Springs, New York 12866-2296
Tel: 518-587-3550 fax: 518-587-1688
<http://www.saratoga-springs.org>

[FOR OFFICE USE]
_____ (Application #)
_____ (Date received)

PETITION FOR: ZONING AMENDMENT

(Rev: 1/2016)

1. Name of Petitioner: Two Gilbert Corner, LLC

2. Type of Amendment (Map or Text):

Map Amendment:

Site Location: 655 Crescent Avenue Tax Parcel #: 180.69-2-20

Current Zoning: Rural Residential Proposed Zoning: Portion Zone BB Interlaken PUD

Reason for amendment: _____

The property is presently derelict and inconsistent with Waterview Drive neighborhood. The inclusion of this land in the Interlaken PUD Zone BB will complete the streetscape of the neighborhood.

Text Amendment:

Section to be amended: Appendix C: 2 Interlaken Planned Unit Development

Proposed wording of text amendment (attach additional sheets if necessary):
See attached proposed amendment to the Planned Unit Development Legislation for the "Interlaken Planned Unit Development".

Reason for amendment: _____

To complete the streetscape of Waterview Drive at its northerly entrance onto Crescent Avenue by subdividing Tax Parcel 180.69-2-20 into 4 conforming single family lots and having those lots incorporated into the PUD.

3. Professional Representing Applicant (if any):

Name: Michael J. Toohey, Esq.
Address: P. O. Box 4367, 160 West Avenue
Saratoga Springs, New York 12866

Phone: 518-584-1500
Email: mtoohey@sktcclaw.com

Identify primary contact person: Applicant Owner Agent

4. Does any City officer, employee or family member thereof have a financial interest (as defined by General Municipal Law Section 809) in this application? YES NO IF YES, a statement disclosing the name, residence, nature and extent of this interest must be filed with this application.

Please check the following to affirm information is included with submission.

Environmental Assessment Form - All petitions must include a completed SEQR Short or Long Form. SEQR forms can be completed at <http://www.dec.ny.gov/permits/6191.html>.

Petition Fee: \$700.00 plus \$100/acre Total \$ 800.00

A check for the total amount payable to: "Commissioner of Finance" must accompany this petition.

- Submit **10 copies, and one electronic copy (PDF)** of complete petition and all attachments.
- Location map (Map Amendment): Submit (4) large scale 24" x 36", and (10) 11"x17" copies.

All completed petitions are to be submitted to **the Office of the Mayor for consideration.**

I, the undersigned owner or purchaser under contract for the property, hereby request zoning amendment approval by the City Council for the above petition. I agree to meet all requirements under Section 240-10.0 of the Zoning Ordinance for the City of Saratoga Springs.

Furthermore, I hereby authorize members of the City Council, Planning Board and designated City staff to enter the property associated with this petition for purposes of conducting any necessary site inspections relating to this petition.

Applicant Signature: William J. Morris Date: 7/26/2016
 Name: Two Gilbert Corner, LLC Phone: 518-365-8494
 Address: 2 Gilbert Road E-mail: wjmorrisexcavating@nycap.rr.com
Saratoga Springs, New York 12866

If applicant is not currently the owner, the owner must sign.

Owner Signature: William J. Morris Date: 7/26/16
 Print Name: William J. Morris

Short Environmental Assessment Form

Part 1 - Project Information

Instructions for Completing

Part 1 - Project Information. The applicant or project sponsor is responsible for the completion of Part 1. Responses become part of the application for approval or funding, are subject to public review, and may be subject to further verification. Complete Part 1 based on information currently available. If additional research or investigation would be needed to fully respond to any item, please answer as thoroughly as possible based on current information.

Complete all items in Part 1. You may also provide any additional information which you believe will be needed by or useful to the lead agency; attach additional pages as necessary to supplement any item.

Part 1 - Project and Sponsor Information			
Name of Action or Project: Expansion Zone BB Interlaken Planned Unit Development			
Project Location (describe, and attach a location map): 655 Crescent Avenue, Saratoga Springs, Tax Parcel 180.69-2-20			
Brief Description of Proposed Action: The subdivision of the existing 1.1 acre parcel of land into 4 residential parcels and then the inclusion of those 4 parcels into Zone BB of the Interlaken Planned Unit Development			
Name of Applicant or Sponsor: Two Gilbert Corner, LLC		Telephone: 518-365-8494	
		E-Mail: wjmorrisexcavating@nycap.rr.com	
Address: 2 Gilbert Road			
City/PO: Saratoga Springs		State: NY	Zip Code: 12866
1. Does the proposed action only involve the legislative adoption of a plan, local law, ordinance, administrative rule, or regulation? If Yes, attach a narrative description of the intent of the proposed action and the environmental resources that may be affected in the municipality and proceed to Part 2. If no, continue to question 2.			NO <input type="checkbox"/>
			YES <input type="checkbox"/>
2. Does the proposed action require a permit, approval or funding from any other governmental Agency? If Yes, list agency(s) name and permit or approval: City Council, City of Saratoga Springs, New York; Planning Board, City of Saratoga Springs, New York			NO <input type="checkbox"/>
			YES <input checked="" type="checkbox"/>
3.a. Total acreage of the site of the proposed action?		_____ 1.1 acres	
b. Total acreage to be physically disturbed?		_____ 0 acres	
c. Total acreage (project site and any contiguous properties) owned or controlled by the applicant or project sponsor?		_____ 1.1 acres	
4. Check all land uses that occur on, adjoining and near the proposed action.			
<input type="checkbox"/> Urban <input checked="" type="checkbox"/> Rural (non-agriculture) <input type="checkbox"/> Industrial <input type="checkbox"/> Commercial <input checked="" type="checkbox"/> Residential (suburban)			
<input type="checkbox"/> Forest <input type="checkbox"/> Agriculture <input type="checkbox"/> Aquatic <input type="checkbox"/> Other (specify): _____			
<input type="checkbox"/> Parkland			

<p>18. Does the proposed action include construction or other activities that result in the impoundment of water or other liquids (e.g. retention pond, waste lagoon, dam)? If Yes, explain purpose and size: _____ _____ _____</p>	<p>NO</p> <p><input checked="" type="checkbox"/></p>	<p>YES</p> <p><input type="checkbox"/></p>
<p>19. Has the site of the proposed action or an adjoining property been the location of an active or closed solid waste management facility? If Yes, describe: _____ _____ _____</p>	<p>NO</p> <p><input checked="" type="checkbox"/></p>	<p>YES</p> <p><input type="checkbox"/></p>
<p>20. Has the site of the proposed action or an adjoining property been the subject of remediation (ongoing or completed) for hazardous waste? If Yes, describe: _____ _____ _____</p>	<p>NO</p> <p><input checked="" type="checkbox"/></p>	<p>YES</p> <p><input type="checkbox"/></p>
<p>I AFFIRM THAT THE INFORMATION PROVIDED ABOVE IS TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE</p>		
<p>Applicant/sponsor name: <u>Two Gilbert Corner, LLC</u></p>	<p>Date: <u>7/26</u> 2016</p>	
<p>Signature: <u>Walter J. Merritt</u></p>		

Narrative
Inclusion of a Four Lot Subdivision
Zone BB Interlaken Planned Unit Development

The Interlaken Planned Unit Development, located in the eastern portion of Saratoga Springs, in the Union Avenue, Crescent Avenue area of the City has, over the course of time, been developed in accordance with the legislation that has been approved and amended by the City Council of the City of Saratoga Springs, and has been subject to Planned Unit Site Plan Approval by the Planning Board of the City of Saratoga Springs.

In March of 1997, an expansion of the Planned Unit Development was approved by the City Council and Designated Interlaken Zone BB. Thereafter, by Resolution of the Planning Board of the City of Saratoga Springs on May 7, 1997, PUD Site Plan approval was granted for a thirty (30) lot residential subdivision extending in a general westerly direction from Crescent Avenue and consisting of all of the lots on the easterly portion of Waterview Drive and all of Campion Lane. What was not included in this new Zone BB was the parcel of land located on the northeast corner of the intersection of Crescent Avenue and the then newly developed Waterview Drive. The parcel in question is listed as 655 Crescent Avenue, being City of Saratoga Springs Tax Parcel 180.69-2-20 (the "Property").

This 1.15 acre parcel is 130.57 ft on the west side of Crescent Avenue and 364.11 ft along the north boundary of Waterview Drive. There presently exists on the property a vacant dilapidated residential structure on the easterly end of the site with two driveway entrances on Crescent Avenue. An engineering analysis of the existing structure has determined that it is not salvageable and a Demolition Permit for it to be removed has been issued by the City of Saratoga Springs.

Existing Neighborhood

All of the structures in Zone BB consistent with the PUD Legislation, are residential in nature, and are allowed a detached or attached one bedroom unit consisting of no more than 800 sq ft Pursuant to the existing Planned Unit Development code the lots in Zone BB of the Planned Unit Development, must be at least ten thousand square feet (10,000 sq ft).

The existing 8 lots of the north side of Waterview Drive have an average street frontage of 80.00 ft. that being the the minimum mean width for lots within Zone BB according to the PUD Legislation.

Land To Be Added

The Applicant wishes to subdivide the 1.15 acres of land into 4 residential parcels which in all ways will be controlled by the use, lot size, mean width, setback, building height requirements that already existing in the Zone BB Legislation and within this neighborhood.

The proposed lots will all be PUD code compliant with an average square footage of 11,972 +/- sq ft and an average frontage on the north side of Waterview Drive of 91.03 ft.

2015 Comprehensive Plan

Within the 2015 Comprehensive Master Plan, the Property is located within the “Residential Neighborhood – 1 Zone” as show on the Comprehensive Plan Map. According to the text of the Comprehensive Master Plan (p.58), that Zone allows a maximum density of 3.5 Units/Acre. As specified in the City Assessor’s records and the City Tax Map, the Property is 1.15 acres and, as a result, according to the Comprehensive Master Plan, the units can be created from the Property.

Neighborhood Approval

The Applicant, prior to bringing this Application to the City Council, held a neighborhood meeting to introduce the concept that the Property would be subdivided into four (4) residential parcels under all of the requirements of the existing PUD restrictions. That meeting was very well attended and the vast majority in attendance were in favor of this plan that would complete the Waterview Drive northern streetscape and eliminate the structure that is an eye soar to anyone entering the neighborhood from Crescent Avenue.

Infrastructure

As required with the Planned Unit Development Legislation, the homes that will be built on these parcels will all be connected to existing public sanitary sewer and potable water lines that exist within Waterview Drive.

**Existing Residential Lots
North Side of Waterview Drive
Zone BB**

<u>Address</u>	<u>Tax Parcel</u>	<u>Street Frontage</u>
57 Waterview Drive	180.69-2-3	78.61 ft
59 Waterview Drive	180.69-2-4	78.85 ft
61 Waterview Drive	180.69-2-5	79.01 ft
63 Waterview Drive	180.69-2-6	79.09 ft
65 Waterview Drive	180.69-2-7	96.91 ft
53 Waterview Drive	180.69-2-1	76 ft
55 Waterview Drive	180.61-2-14	<u>76.38 ft</u>
		564.85/7 = 80.70 ft

Proposed Lots Square Footage

1	12,371 sq ft
2	10,339 sq ft
3	10,339 sq ft
4	<u>14,840 sq ft</u>
	47,849/4 = 11,972.25 sq ft

Proposed Mean Width

1	80 ft
2	80 ft
3	80 ft
4	<u>124.11 ft</u>
	364.11/4 = 91.03 ft



*Advocate.
Educate.
Act.*

Sustainable Saratoga
PO Box 454
Saratoga Springs, NY 12866

info@sustainablesaratoga.org
www.sustainablesaratoga.org

August 5, 2016

Honorable Joanne Yepsen, Mayor
City of Saratoga Springs
City Hall
474 Broadway
Saratoga Springs, NY 12866

Dear Mayor Yepsen:

RE: SPA-HOUSING ORDINANCE

We are pleased to submit to the City Council the attached zoning amendment that would create “The Saratoga Places for All (SPA) Housing Ordinance”.

We request that at the August 16, 2016 City Council meeting, you vote to determine that this zoning amendment has “merit for review” and that it be forward to the City and County Planning Boards for the required advisory opinions.

This is new ordinance is based on the draft ordinance developed in 2006 by the City’s Inclusionary Zoning Ordinance Development (IZOD) Committee headed by Monte Franke. This Committee held 30 meetings over 14 months to develop this ordinance. Working off of ordinances from similar sized communities, the Committee uniquely tailored that ordinance to Saratoga Springs. However, in 2007, that ordinance did not make it to the Council table for a vote.

We believe now is the time for the City Council to reconsider this ordinance. It will result in a program that will guarantee more diverse housing opportunities for Saratogians – especially for middle income households. In the last 10 years, housing costs have increased and remain out of reach for many Saratogians. For years there has been much talk of the need for affordable housing – and this ordinance can be part of the effort to make Saratoga Springs more livable for all income groups.

The ordinance would require developers of housing developments of 10 or more units to set aside up to 20% of the units as affordable in sale or rental to households of modest income. Developers are given up to a 20% density bonus, or right to build more units on the same site, to offset the cost of providing these affordable units. This ordinance takes advantage of market forces and development capacity to produce affordable units that are integrated into housing throughout the community. There are no State or Federal subsidies or actions in this program. There are manageable administrative costs to the City.

Sustainable Saratoga is interested in bringing this ordinance back to City Council because we think it is a good housing program for Saratoga Springs. This ordinance would add an important missing element in our community's overall housing effort. It deserves to have community discussion and consideration.

Our website www.sustainablesaratoga.org contains more information about this ordinance and the housing needs of the community. We will be transmitting this information to you under separate cover.

Sincerely,

Harold J. Moran

Harry Moran
Chair

Attachments

cc: Commissioner John Franck
Commissioner Michele Madigan
Commissioner Chris Mathiesen
Commissioner Anthony Scirocco



CITY OF SARATOGA SPRINGS

OFFICE OF THE MAYOR

City Hall - 474 Broadway
Saratoga Springs, New York 12866-2296
Tel: 518-587-3550 fax: 518-587-1688
<http://www.saratoga-springs.org>

[FOR OFFICE USE]

(Application #)

(Date received)

PETITION FOR: ZONING AMENDMENT

(Rev: 1/2016)

1. Name of Petitioner: Sustainable Saratoga

2. Type of Amendment (Map or Text):

Map Amendment:

Site Location: _____ Tax Parcel #: _____

Current Zoning: _____ Proposed Zoning: _____

Reason for amendment: _____

Text Amendment:

Section to be amended: Article 4.4

Proposed wording of text amendment (attach additional sheets if necessary):

See attached text

Reason for amendment: _____

To achieve more diverse and affordable housing within the city

3. Professional Representing Applicant (if any):

Name: _____ Phone: _____

Address: _____ Email: _____

Identify primary contact person: Applicant Owner Agent

4. Does any City officer, employee or family member thereof have a financial interest (as defined by General Municipal Law Section 809) in this application? YES NO . IF YES, a statement disclosing the name, residence, nature and extent of this interest must be filed with this application.

Please check the following to affirm information is included with submission.

Environmental Assessment Form - All petitions must include a completed SEQR Short or Long Form. SEQR forms can be completed at <http://www.dec.ny.gov/permits/6191.html>.

Petition Fee: \$700.00 plus \$100/acre Total \$ Request waiver due to Public Benefit
A check for the total amount payable to: "Commissioner of Finance" must accompany this petition.

Submit **10 copies, and one electronic copy (PDF)** of complete petition and all attachments.

Location map (Map Amendment): Submit (4) large scale 24" x 36", and (10) 11"x17" copies.

All completed petitions are to be submitted to **the Office of the Mayor for consideration.**

I, the undersigned owner or purchaser under contract for the property, hereby request zoning amendment approval by the City Council for the above petition. I agree to meet all requirements under Section 240-10.0 of the Zoning Ordinance for the City of Saratoga Springs.

Furthermore, I hereby authorize members of the City Council, Planning Board and designated City staff to enter the property associated with this petition for purposes of conducting any necessary site inspections relating to this petition.

Applicant Signature: Harold J. Moran Date: August 5, 2016
Name: Harry Moran, Chair Phone: 518-620-6139
Address: PO Box 454 E-mail: harry@sustainablesaratoga.org
Saratoga Springs, NY 12866

If applicant is not currently the owner, the owner must sign.

Owner Signature: _____ Date: _____

Print Name: _____

Short Environmental Assessment Form

Part 1 - Project Information

Instructions for Completing

Part 1 - Project Information. The applicant or project sponsor is responsible for the completion of Part 1. Responses become part of the application for approval or funding, are subject to public review, and may be subject to further verification. Complete Part 1 based on information currently available. If additional research or investigation would be needed to fully respond to any item, please answer as thoroughly as possible based on current information.

Complete all items in Part 1. You may also provide any additional information which you believe will be needed by or useful to the lead agency; attach additional pages as necessary to supplement any item.

Part 1 - Project and Sponsor Information			
Name of Action or Project: Saratoga Places for All (SPA) Housing Zoning Amendment			
Project Location (describe, and attach a location map): City of Saratoga Springs - Citywide			
Brief Description of Proposed Action: This is a zoning amendment to be adopted by the Saratoga Springs City Council that requires developers of housing developments of 10 or more units to set aside up to 20% of the units as affordable in sale or rental to households of modest income. Developers are given up to a 20% density bonus, or right to build more units, to offset the cost of providing these affordable units. There are no State or Federal subsidies or actions in this program, but there are administrative costs to the City.			
Name of Applicant or Sponsor: Sustainable Saratoga		Telephone: 518-620-6139	
		E-Mail: harry@sustainablesaratoga.org	
Address: PO Box 454			
City/PO: Saratoga Springs		State: NY	Zip Code: 12866
1. Does the proposed action only involve the legislative adoption of a plan, local law, ordinance, administrative rule, or regulation? If Yes, attach a narrative description of the intent of the proposed action and the environmental resources that may be affected in the municipality and proceed to Part 2. If no, continue to question 2.		NO <input type="checkbox"/>	YES <input checked="" type="checkbox"/>
2. Does the proposed action require a permit, approval or funding from any other governmental Agency? If Yes, list agency(s) name and permit or approval:		NO <input checked="" type="checkbox"/>	YES <input type="checkbox"/>
3.a. Total acreage of the site of the proposed action? _____ acres			
b. Total acreage to be physically disturbed? _____ acres			
c. Total acreage (project site and any contiguous properties) owned or controlled by the applicant or project sponsor? _____ acres			
4. Check all land uses that occur on, adjoining and near the proposed action. <input type="checkbox"/> Urban <input type="checkbox"/> Rural (non-agriculture) <input type="checkbox"/> Industrial <input type="checkbox"/> Commercial <input type="checkbox"/> Residential (suburban) <input type="checkbox"/> Forest <input type="checkbox"/> Agriculture <input type="checkbox"/> Aquatic <input type="checkbox"/> Other (specify): _____ <input type="checkbox"/> Parkland			

<p>18. Does the proposed action include construction or other activities that result in the impoundment of water or other liquids (e.g. retention pond, waste lagoon, dam)? If Yes, explain purpose and size: _____ _____ _____</p>	<p>NO</p> <p><input type="checkbox"/></p>	<p>YES</p> <p><input type="checkbox"/></p>
<p>19. Has the site of the proposed action or an adjoining property been the location of an active or closed solid waste management facility? If Yes, describe: _____ _____ _____</p>	<p>NO</p> <p><input type="checkbox"/></p>	<p>YES</p> <p><input type="checkbox"/></p>
<p>20. Has the site of the proposed action or an adjoining property been the subject of remediation (ongoing or completed) for hazardous waste? If Yes, describe: _____ _____ _____</p>	<p>NO</p> <p><input type="checkbox"/></p>	<p>YES</p> <p><input type="checkbox"/></p>
<p>I AFFIRM THAT THE INFORMATION PROVIDED ABOVE IS TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE</p> <p>Applicant/sponsor name: <u>Harry Moran, Sustainable Saratoga Chair</u> Date: <u>August 5, 2016</u></p> <p>Signature: <u>Harold J. Moran</u></p>		

Proposed SPA Housing Zoning Ordinance (August 2016)

This proposed zoning amendment is nearly identical to the Inclusionary Zoning Ordinance amendment proposed in 2006

Proposed Amendments to the Zoning Ordinance of the City of Saratoga Springs

ARTICLE 4.4 – INCLUSIONARY ZONING

240-4.4.1 LEGISLATIVE FINDINGS

- A. The City Council of the City of Saratoga Springs finds that:
- (1) Over the last decade, rising housing prices and rents have made it increasingly difficult for long-term City residents and workers to afford to live in the City, and may ultimately displace long-term residents who contribute so much to the City. Lack of access to decent affordable housing has a direct negative impact upon the health, safety and welfare of the residents of the City.
 - (2) Economic diversity is essential to the health of Saratoga Springs. A sound local economy requires a stable workforce at all wage levels. City businesses and employers are finding it more difficult to attract and retain employees, especially lower wage workers that have to live further from the City and endure longer commutes to work. This has the potential to harm the economic vitality of the City.
 - (3) Developers are in a unique position to produce needed units for working households at a reduced cost, provided the City grants them the ability to provide additional units over and above those currently permitted by zoning. Inclusionary zoning is a market-based response that achieves affordable housing by reducing or eliminating land cost through increased density.
 - (4) Inclusionary zoning can be enacted without discouraging development or negatively affecting community character. Inclusionary zoning approaches have been used successfully in communities nationwide to provide worker housing. Inclusionary housing policies can ensure an equitable distribution of affordable housing opportunities throughout all neighborhoods and zones of the City without excessive burden to any single site or area.
- B. The City has reviewed inclusionary zoning ordinances and inclusionary housing studies from around the country and adapted provisions that are appropriate to the needs and opportunities that exist in this City, has consulted with the development community and other stakeholders, and has designed an approach that is sensitive to the interests and concerns of this community.

240-4.4.2 PURPOSE

Now, therefore, the City Council of the City of Saratoga Springs, in accordance with the powers and authority vested in it by General City Law section 20 (24), 20 (25), and 81-d, hereby enacts this article in the best interests of the people of Saratoga Springs. The purposes of this article are to:

- (1) Utilize market forces to produce homebuyer and rental housing units that are affordable to working households in the City through reasonable density bonuses and affordable unit pricing without undue financial burden.
- (2) Encourage the development of housing affordable to a broad range of households with varying income levels, and mitigate the market forces excluding housing that meets the needs of all economic groups within the City.
- (3) Promote the City's goal of increasing the workforce housing stock in a uniform and predictable manner and in proportion to the overall increase in new housing units.
- (4) Ensure the availability of workforce housing throughout the community and equitably share the responsibility for workforce housing across all neighborhoods.
- (5) Mitigate environmental and other impacts that accompany new residential development by reducing traffic, transit and related air quality impacts, promoting a housing balance and reducing the demands placed on transportation infrastructure in the region.
- (6) Prevent overcrowding and deterioration of the limited supply of workforce housing and, thereby, promote public health, safety and general welfare.
- (7) Provide for efficient administration in the approval, implementation and monitoring of projects.

240-4.4.3 DEFINITIONS

As used in this article, the following terms shall have the following meanings:

AFFORDABLE RENT: Monthly rent that does not exceed one-twelfth of thirty-five percent (35%) of the maximum annual income for a household earning fifty percent (50%) of City Median Income (Low Income) or eighty percent (80%) of City Median Income (Moderate Income).

AFFORDABLE OWNERSHIP COST: A sales price that results in a monthly housing cost (including mortgage, insurance, property taxes and home association costs, if any) that does not exceed one-twelfth of thirty-five percent (35%) of the maximum annual income for a household earning eighty percent (80%) of City Median Income (Moderate Income) or one hundred percent (100%) of City Median Income (Middle Income).

CITY MEDIAN INCOME: The median household income as established by HUD for the Albany-Schenectady-Troy Metropolitan Statistical Area, adjusted by the City Office of Planning and Economic Development for the percentage difference between the City Median Income and the MSA Median Income based on the decennial Census, or other method established by the Office of Planning and Economic Development for determining the Median Income of the City on an annual basis.

CITY: The City of Saratoga Springs.

COVERED PROJECT: Any project or projects that meet(s) the criteria of article 240-IIA.4A "Covered Projects."

DEVELOPER: Any person, firm, partnership, association, joint venture, corporation, or any entity or combination of entities with an identity of at least 10% proprietary interest, which seeks City approvals for all or part of a Covered Project or Projects.

HIGH COST PROJECT: A residential development in which the addition of the Inclusionary Units will result in higher incremental construction costs directly allocable to the Inclusionary Units. These additional costs may include, but are not limited to, addition of stories, extension of elevators, additional structural support, additional garaged parking spaces, upgraded exterior materials including masonry and stone veneer, required handicapped accessibility modifications, the substantial rehabilitation of unique historic structures or features, or unusual changes or additional requirements imposed by regulatory authorities.

HOUSEHOLD: One person living alone or two or more persons sharing residency whose income is considered for housing payments.

HUD: The U.S. Department of Housing and Urban Development.

INCLUSIONARY HOUSING PLAN: A plan submitted by a Developer to provide compliance with this article.

INCLUSIONARY HOUSING AGREEMENT: A written agreement between a Developer and the City, as provided herein, to be recorded and that would run with the land.

INCLUSIONARY UNIT: A dwelling unit that must be offered at Affordable Rent or available at an Affordable Ownership Cost to Income Eligible Households, and is regulated with regard to selling price or rent level, marketing and initial occupancy, and continued requirements pertaining to resale or rents and occupancy for the minimum compliance period, as provided herein.

INCOME ELIGIBLE HOUSEHOLD: For an Inclusionary Unit for rent, a Household earning less than fifty percent (50%) of City Median Income (Low Income) or eighty percent (80%) of City Median Income (Moderate Income), as provided in article 240-IIA.6. For an Inclusionary Unit for sale, a Household earning less than eighty percent (80%) of City Median Income (Moderate Income) or one hundred percent (100%) of City Median Income (Middle Income), as provided in article 240-IIA.6.

MARKET UNIT: A dwelling unit in a Covered Project that is not an Inclusionary Unit.
SEQR: New York State Environmental Quality Review.

SUBSTANTIAL REHABILITATION: A cost of rehabilitation that exceeds 50% of the market value of the building based on the quotient of the structure's current assessed value as indicated in the City's Assessment Records divided by the city's Equalization Rate.

240-4.4.4 COVERED PROJECTS AND EXEMPT PROJECTS

A. Covered Projects

Except as otherwise provided herein, this article shall apply to all building permit requests pertaining to the following projects:

- (1) Any project of ten (10) or more new additional residential dwelling units that are produced through construction, substantial rehabilitation of existing structures, or adaptive reuse or conversion of a nonresidential use to a residential use.
- (2) Multiple developments or projects by a Developer occurring on contiguous parcels or in substantial proximity to one another shall be considered in toto and shall be Covered Projects.
- (3) Any project of less than 10 new residential units that, at the sole discretion of the Planning Board, may be permitted for voluntary inclusion as a Covered Project under this Article of the Zoning Ordinance. If approved, all requirements for Covered Projects shall apply.

B. Exempt Projects

This article shall not apply to all building permit requests pertaining to the following projects:

- (1) Mobile homes.
- (2) Any project that is developed by an educational institution for the exclusive residential use and occupancy by that institution's students.
- (3) Any project that produces affordable units equal to, or in excess of, the requirements contained in this article.
- (4) Any project for which building permit applications were properly filed before the date of enactment of this Article.
- (5) Any project for which a final Planning Board decision of approval (final PUD site plan, final site plan, or final subdivision approval) was issued before the date of enactment of this Article.

C. Temporary Suspension of Inclusionary Requirements for Covered Projects

In the event that the City's Office of Planning and Economic Development determines that the Waiting List is inadequate to support the development of additional Inclusionary Units, the Planning Board may suspend the Inclusionary Unit requirements for a specific Covered Project. In that event, no Density Bonus under 240-4.4.5 is provided.

240-4.4.5 DENSITY BONUS

To assist developers in meeting the requirements of this article, all Covered Projects shall be entitled to a density increase of no more than 20% of the number of units that the Covered Project is allowed under existing zoning or a lesser base number of units as originally proposed by the developer, as permitted subsequent to SEQR analysis or as may be established by the Planning Board. When determination of the number of units for a density bonus results in a fractional unit, any fraction of .5 or over shall be one additional unit, and any fraction below .5 will be rounded down. Notwithstanding the above, no provisions herein shall be construed as limiting the discretion of the Planning Board to conduct reviews of Covered Projects and to issue any decisions within the scope of its statutory authority.

240-4.4.6 REQUIREMENTS OF INCLUSIONARY UNITS

All Covered Projects shall meet the requirements for Inclusionary Units as specified in this section. The percentage of Inclusionary Units shall be calculated with a base number, or as may be established by the Planning Board, that does not include the bonus units added to the Covered Project.

A. Inclusionary Units – Rental

For Covered Projects where units are offered for rent, the number of Inclusionary Units shall be designated as follows. When determining the number of Inclusionary Units, any fraction of .5 or over shall be one additional unit, while any fraction below .5 will be rounded down.

If Inclusionary Unit rent is affordable to:	Required number of Inclusionary Units as a percentage of the Market Units
Low Income Households (up to 50% of area median)	10%
Moderate Income Households (50% - 80% of area median)	20%

- (1) Affordable Rents. Maximum Affordable Rents for Inclusionary Units will be calculated as follows: one-twelfth of thirty-five percent (35%) of the maximum annual income for a household at the applicable income limit – either fifty percent (50%) of City Median Income (Low Income) or eighty percent (80%) of City Median Income (Moderate Income).
- (2) In calculating the Affordable Rent of Inclusionary Units, the applicable income shall be based on the following relationship between unit size and Household size:

Unit Size	Household (HH) Size for Applicable Income
Efficiency units	1 person HH
One-bedroom units	1.5 person HH
Two-bedroom units	3 person HH
Three-bedroom units	4.5 person HH
Four-bedroom units	6 person HH

- (3) The calculations of the initial rents for the Inclusionary Units shall be made by the City Office of Planning and Economic Development and shall be contained within the Inclusionary Housing Agreement for the Covered Project. The Office of Planning and Economic Development may revise these prices in the event of documented exceptional circumstances.
- (4) In the event that a Covered Project receives additional subsidies from any public source to assist the Inclusionary Units, the value of such subsidies shall be used to reduce the rents and/or income limits for the Income Eligible Households to be served by the Units, as determined by the City Office of Planning and Economic Development.

B. Inclusionary Units – For Sale

For Covered Projects where units are offered for sale via the conveyance of a deed or share for individual units, Inclusionary Units shall be designated in accordance with the following table. When determining the number of Inclusionary Units, any fraction of .5 or above shall be one additional unit, while any fraction below .5 will be rounded down.

If Inclusionary Unit sale is affordable to:	Required number of Inclusionary Units as a percentage of the Market Units
Moderate Income Households (up to 80% of area median)	15%
Middle Income Households (80% - 100% of area median)	20%

- (1) Sales Price. Sales prices will be based on calculation of the Affordable Ownership Cost, which means a sales price that results in a monthly housing cost (including mortgage principal and interest, insurance, property taxes and home association costs, if any) that does not exceed one-twelfth of thirty-five percent (35%) of the maximum annual income for the applicable income limit – eighty percent (80%) of City Median Income (Moderate Income) or one hundred percent (100%) of City Median Income (Middle Income).
- (2) With respect to Inclusionary Units offered for sale, the Affordable Ownership Cost will be calculated on the basis of:
 - (a) A down payment of no more than five percent (5%) of the purchase price; and
 - (b) An available fixed-rate thirty-year mortgage, using Fannie Mae's current interest rate, for the balance of the purchase price. (If the Developer can guarantee the availability of a fixed-rate thirty-year mortgage at a lower rate from the State of New York Mortgage Agency or other public agency for all of the Inclusionary Units in the Covered Project, a lower interest rate as provided by that agency may be used in calculating Affordable Ownership Cost.)
- (3) The calculations of the initial sales prices for the Inclusionary Units shall be made by the City Office of Planning and Economic Development and shall be contained within the Inclusionary Housing Agreement for the Covered Project. The Office of Planning and Economic Development may revise these prices prior to initial occupancy in the event of documented exceptional circumstances.
- (4) In the event that a Covered Project receives additional subsidies from any source to assist the Inclusionary Units, the value of such subsidies shall be used to reduce the sales prices and/or income limits for the Income Eligible Households to be served by the Units, as determined by the City Office of Planning and Economic Development.

- (5) In the event that an individual buyer is able to provide a higher down payment or obtain a higher mortgage loan based on fixed-rate financing at a lower rate than provided in paragraph (2)(b) above, the additional Buyer Funds may be used by the buyer to purchase additional improvements to the Inclusionary Unit. Upon approval of the Office of Planning and Economic Development, said additional improvements can be added to the base price for purposes of determining resale under Article 240-4.4.9B.

C. General Requirements for Covered Projects – Rental and For Sale Units

- (1) **Distribution**
In order to assure an adequate distribution of Inclusionary Units by household size, the bedroom mix of Inclusionary Units in any Covered Project shall reflect the same ratio as the bedroom mix of the Market Units of the Project, unless waived by the Planning Board for good cause or requested by the Office of Planning and Economic Development based on the waiting list.
- (2) **Phasing**
Inclusionary Units shall be made available for occupancy on approximately the same schedule as, or sooner than, a Covered Project's market units, except that certificates of occupancy for the last ten percent (10%) of the Market Units shall be withheld until certificates of occupancy have been issued for all of the Inclusionary Units. A schedule setting forth the phasing of the total number of units in a Covered Project, along with a schedule setting forth the phasing of the required Inclusionary Units, shall be established prior to the issuance of a building permit for any Covered Project.
- (3) **Comparability**
Inclusionary Units may differ from the Market-Rate Units in a Covered Project with regard to interior amenities and gross floor area provided that:
 - (a) These differences, excluding differences related to unit size differentials, are not apparent in the general exterior appearance of the project's units and there is compliance with all exterior site requirements of the City.
 - (b) These differences do not include the reduction of insulation, windows, heating systems, and other improvements related to the energy efficiency of the Inclusionary Units.
 - (c) The gross floor area of the Inclusionary Units is not less than the following minimum requirements, unless waived by the Planning Board for good cause: one bedroom – 700 square feet, plus 150 square feet for each additional bedroom.

D. Inclusionary Housing Agreement

All Covered Projects are required to have an Inclusionary Housing Agreement approved as part of the final PUD site plan, final site plan or final subdivision approval by the Planning Board.

E. Restrictive Covenants

All Inclusionary Units produced shall have restrictive covenants, recorded and filed to run with the land, to ensure compliance with the occupancy, sale, rent and other requirements of this article, and provide for legal remedies for the City to enforce this article. These restrictive covenants shall be contained in the Inclusionary Housing Agreement approved by the City Planning Board.

240-4.4.7 RELIEF

The section identifies methods of relief from existing regulation to accommodate the requirements of this Article.

- A. In order to accommodate the additional residential units required by this Article, the Planning Board may grant relief from the requirements set forth in the table below to the extent necessary so that the additional units are appropriately incorporated into the overall site plan. In doing so, the Planning Board must find that the resulting development is consistent with the general area and does not negatively impact the character of the surrounding neighborhoods. The intent is to provide a sufficient degree of specificity in site design and layout without unduly restricting creative and diverse solutions.

Zoning District	Requirements that may be relieved
T-6 Urban Core	Height: standard maximum height may be exceeded up to one story. The additional story shall contain no more than the number of additional units granted by the density bonus and these units shall be set back at least 10 feet from the facades of the story below
T-4 Urban Neighborhood T-5 Neighborhood Center	Height: as defined for the T-6 Urban Core district Build-to line, side and rear setbacks Parking requirements
Single-family Residential Districts (RR, SR-1, SR-2, UR-1, UR-2)	Minimum lot size, mean width, maximum lot coverage Minimum yard dimensions Minimum floor area: units shall be a minimum of 700 square feet for 1 bedroom plus 150 square feet for each additional bedroom Number of principal buildings & residences: to permit carriage house/accessory apartments and duplexes, and only to the extent to accommodate the additional units

Single- and two-family Residential Districts (UR-3, UR-4, UR-4A, UR-7, NCD-1,2,3)	Minimum lot size, mean width, maximum lot coverage, minimum permeability Minimum yard dimensions Minimum floor area: units shall be a minimum of 700 square feet for a 1 bedroom plus 150 square feet for each additional bedroom Number of principal buildings & residences – to permit carriage house/accessory apartments and duplexes, and only to the extent to accommodate the additional units
Multi-family Residential Districts (UR-5)	Minimum lot size, mean width, maximum lot coverage, minimum permeability Minimum yard dimensions Minimum floor area – units shall be a minimum of 700 square feet for 1 bedroom plus 150 square feet for each additional bedroom

- B. Reduction in Inclusionary Units
 In the event the Planning Board cannot approve a full density bonus, as prescribed in Section 240-4.4.5 “Density Bonus”, the number of required Inclusionary Units shall be reduced in proportion to the ratio of proposed Inclusionary Units to the proposed density bonus (i.e., if the developer has proposed that all density bonus units be Inclusionary Units, then 100% (20%/20%) of the reduction shall be Inclusionary Units; if the developer has proposed the 15% Inclusionary Unit option, then 75% (15%/20%) of the reduction shall be Inclusionary Units; if the developer has proposed the 10% Inclusionary Unit option, then 50% of the reduction in units shall be Inclusionary Units.)

- C. High Cost Project
 In the event a Developer can establish by clear and convincing financial data to the Planning Board that the Covered Project constitutes a High Cost Project, the Planning Board, in consultation with the City Office of Planning and Economic Development, may permit the Developer to offer the required Inclusionary Units to households at up to 20% above the applicable income limits and prices in 240-4.4.6.

- D. Relief from this Ordinance
 If the developer requests full relief from this Article to eliminate the provision of all Inclusionary Units, relief shall be sought from the Zoning Board of Appeals through a variance.

240-4.4.8 SALE/LEASING OF INCLUSIONARY UNITS

Any Developer of a Covered Project shall adhere to the following provisions and to the provisions of the Inclusionary Housing Agreement with respect to the initial offering of Inclusionary Units for sale or rent.

- A. Ineligible Households. No Inclusionary Units may be rented or sold to any person who will not reside in that unit year-round, or to any person who is

claimed as a dependent on another person's federal or state tax return.

- B. Occupant Qualification. Occupancy of Inclusionary Units shall be by households qualified by the City.
- C. Notice of Availability. The Developer shall notify the City Office of Planning and Economic Development of the prospective availability of any Inclusionary Units at least 180 days before such Units shall be available for lease or sale in a Covered Project.
- D. Waiting List. Upon such notice, the Office of Planning and Economic Development shall provide to the Developer a list of qualified Income Eligible Households based upon the City's waiting list for Inclusionary Unit housing. Referrals will be made by the City based on priority to Income Eligible Households who are, at the time that the units are offered for sale or lease, residing or working, first, in the City and, second, in the County of Saratoga. The Developer will consider applicants in the order specified in the list, to rent or sell the Inclusionary Units, and may take into account any standard and lawful screening of applicants uniformly applied to all applicants for Inclusionary and market units. The developer shall comply with all fair housing laws. Referrals from the list will respect any conditions of occupancy, including elderly and/or handicapped occupancy, legally imposed by public financing.
- E. Release from Inclusionary Unit Restrictions. If, after the initial 180 days following the Notice of Availability, a developer is still unable to secure a qualified, Income Eligible Household for an Inclusionary Unit from the City's Waiting List, the City Office of Planning and Economic Development shall approve the release of the Inclusionary Unit restrictions and that unit may be sold or leased as a Market Unit. The excess proceeds of this sale, over and above the approved Inclusionary Unit sale price plus legitimate and reasonable carrying and sales costs of the developer, shall be repaid to the City and used to support the purposes of this Inclusionary Zoning Article.
- F. Reasonable Accommodations and Modifications. The City will operate the program and maintain the waiting lists in compliance with the Americans With Disabilities Act to ensure access to persons with disabilities.
 - (1) For homebuyer units, the City will notify the developer of referral of a household that includes a person with disabilities. The developer shall make reasonable accommodations in working with that household, and install reasonable modifications as required by the household to occupy the unit. Said reasonable modifications shall be at the expense of the household, and the sales price of the Inclusionary Unit may be adjusted to reflect the reasonable modifications.
 - (2) For rental units, when the City determines that the likely applicants for Inclusionary Units will include households with disabilities, the City will designate handicapped accessible units in the development to be reserved as Inclusionary Units as part of the Inclusionary Housing

Agreement. The developer will make reasonable accommodations to provide housing to the household containing persons with disabilities.

240-4.4.9 CONTINUED AFFORDABILITY REQUIREMENTS

A. Rental Projects

All rental Covered Projects shall comply with the following provisions, which shall be contained in an Inclusionary Housing Agreement to ensure continued affordability of Inclusionary Units.

- (1) **Minimum Affordability Period.** All Inclusionary Units shall remain affordable for a period of no less than thirty (30) years commencing from the date of initial occupancy of the units.
- (2) **Rent Increases.** Increases in the annual rent for Inclusionary Units during the minimum affordability period shall be limited to the percentage increase in the Consumer Price Index for the Albany-Schenectady-Troy Metropolitan Statistical Area. Increases above this percentage require the approval in advance and in writing from the City Office of Planning and Economic Development, which shall approve increases based on documented hardship or other exceptional conditions.
- (3) **Rental Report.** Owners of rental Inclusionary Units shall provide such information annually to the City, as determined by the City Office of Planning and Economic Development and the Inclusionary Housing Agreement, to ensure compliance with continuing occupancy and rent restrictions.
- (4) **Maintenance of Units.** Owners shall comply with all local codes and standards with respect to Inclusionary Units, and provide maintenance services to the Inclusionary Units in the same manner provided all units in the Project.
- (5) **Lease and Sublet Restrictions.** During the affordability period, the owner or occupant may not sublet an Inclusionary Unit to a Household other than an Income Eligible Household, or at a rent in excess of the Affordable Rent.
- (6) **Sale of Project.** If the Covered Project is sold during the Minimum Affordability Period, the use restrictions shall run with the land, and the new buyer will meet all restrictions of the Inclusionary Housing Agreement for the remainder of the period. The City shall charge the seller a fee to cover the costs of approving and recording the transfer.

B. Homebuyer Projects

All homebuyer Inclusionary Units shall comply with resale restrictions, which shall be contained in an Inclusionary Housing Agreement with the Developer and legally recorded with each sale. Transfer to an original co-owner does not

constitute a resale for this purpose, but the transfer is subject to all restrictions of the original covenants, and any subsequent resale is subject to these provisions.

- (1) Shared Interest in Proceeds of Sale. At the time of the initial sale of the Inclusionary Unit, the City will determine the Buyer's Interest and the City's Interest based upon current Market Value determined by appraisal as if the property was unrestricted. The Buyer's Interest will be the percentage that the Buyer's Funds, including down payment and mortgage(s), constitute of the current full market value at time of initial sale. Buyer's Funds can include additional improvements as defined in Article 240-4.4.6B(5), but do not include any mortgages, subsidies or buy downs provided by the City or other public sources.

The City's Interest will be the remainder interest; that is, the Subsidy Amount (Market Value minus Buyer's Funds) divided by the Market Value at time of initial sale.

- (2) Resale Price. The resale price shall be the Buyer's Interest multiplied by the current Market Value as an unrestricted unit at time of resale. The Office of Planning and Economic Development shall determine the market value of the unit by appraisal, the cost of which is to be borne by the seller.
- (3) Notice of Intent to Sell. At any time the original Buyer wishes to offer an Inclusionary Unit for resale, the Buyer (now the Seller) must notify the City Office of Planning and Economic Development. The City (or its designee) shall provide one or more eligible buyers from the list of eligible buyers within thirty (30) days from notification. If the City declines or fails to provide an eligible buyer after 120 days from the notice to sell, the City Office of Planning and Economic Development may release the Inclusionary Unit restrictions on this unit, and the unit may be sold as an unrestricted unit, with the City recapturing its portion of the gross proceeds based on the City's Interest in Article 240-4.49B(1) above.
- (4) Transaction Fee. The City shall charge a fee to cover the costs of resale charged to the seller out of net proceeds.

240-4.4.10 ADMINISTRATION

- A. Inclusionary Housing Plan
The developer will submit a proposed Inclusionary Housing Plan to the City Office of Planning and Economic Development in advance of Planning Board review. The Office will review the proposed plan for consistency with this Article, and provide comments to the developer and to the Planning Board.
- B. Inclusionary Housing Agreement
All Covered Projects are required to have an Inclusionary Housing Agreement approved as part of the final PUD site plan, site plan or subdivision approval by

the Planning Board. The City Office of Planning and Economic Development will prepare the Inclusionary Housing Agreement. Notwithstanding any other provision of this article, no special use permit, site plan, change of use, subdivision approval, building permit or occupancy permit shall be granted for any dwelling unit in a Covered Project unless an Inclusionary Housing Agreement has been approved by the Planning Board.

C. Expedited Processing and Waiver of Fees

- (1) Expedited Approvals and Permit Review. Structures that provide the required Inclusionary Units shall receive priority for building permit review and development approvals, and multiple IZ units with identical plans will receive single plan review.
- (2) Waiver of Fees. All municipal fees associated with the development and construction of new residential units shall be waived only as they apply to the required Inclusionary Units.

D. Oversight and Enforcement

The City Office of Planning and Economic Development will monitor Covered Projects during implementation, review occupancy reports submitted by developers, and approve the transfer or re-occupancy of Inclusionary Units.

- (1) Post-Approval Administrative Actions. In the event of unforeseen and unavoidable changes in costs, the Office of Planning and Economic Development shall have the authority to adjust pricing and eligible income levels, but changes in the number of Inclusionary Units in the Inclusionary Housing Agreement will require Planning Board approval.
- (2) Certificate of Occupancy. No final certificate of occupancy shall be issued for a Covered Project unless all Inclusionary Units within the Covered Project are eligible for a certificate of occupancy, except that, with respect to Covered Projects to be constructed in phases, certificates of occupancy may be issued on a phased basis consistent with the provisions of this Article.
- (3) Enforcement. Violations of this article shall be punishable as provided by Article 240-9.2. In addition, any certificates of occupancy for Market Units in a Covered Project found to be in violation of this article may be revoked upon a finding of substantial non-compliance hereunder.

E. Annual Report and Evaluation

The City Office of Planning and Economic Development shall monitor activity under this article and shall provide an annual report on activities and costs to the City Council. In addition, the Council shall cause this Article to be evaluated every three years, or in conjunction with the Comprehensive Plan review. In accordance with the City Charter, the Mayor shall have the authority to appoint a committee that includes representation of the inclusionary zoning program administrative staff, the Planning Board, the development industry and affordable

housing experts to monitor the initial implementation of the ordinance and make recommendations.

EXEMPTION OF FEES FOR INCLUSIONARY UNITS:

In the annual resolution of the City Council, there shall be no application fees for the inclusionary units in a site plan or subdivision application, There shall be no cash-in-lieu of recreation land fee for the inclusionary units.



*Advocate.
Educate.
Act.*

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August 5, 2016

Honorable Joanne Yepsen, Mayor
City of Saratoga Springs
City Hall
474 Broadway
Saratoga Springs, NY 12866

Dear Mayor Yepsen:

RE: SPA-HOUSING ORDINANCE

We have submitted to the City Council zoning amendment that would create “The Saratoga Places for All (SPA) Housing Ordinance”. This is a zoning text amendment that is intended to create more diverse housing opportunities citywide –especially for the middle income households.

Due to the public benefit nature of this zoning text amendment we are requesting a waiver of the application fee. We also indicated this request on the application form.

Sincerely,

Harold J. Moran

Harry Moran
Chair

Attachments

cc: Commissioner John Franck
Commissioner Michele Madigan
Commissioner Chris Mathiesen
Commissioner Anthony Scirocco

HOUSING DATA

SARATOGA SPRINGS, NY

Compiled by Sustainable Saratoga (August 2016)

AFFORDABLE HOUSING:

The US Department of Housing and Urban Development (HUD) defines "Affordable Housing as "housing for which the occupant(s) is/are paying no more than 30 percent of his or her income for gross housing costs, including utilities".

The US Census's 2010-2014 American Community Survey reports:

SARATOGA SPRINGS:

- 24.81% of all homeowners spend more than 30% of their income on housing costs.
 - This represents 1,596 households
- 44.14% of all renters spend more than 30% of their income on housing costs.
 - This represents 2,154 households
- 33.15% of all households spend more than 30% of their income on housing costs.
 - This represents 3,750 households

COUNTY OF SARATOGA:

- 23.60% of all homeowners spend more than 30% of their income on housing costs.
- 42.62% of all renters spend more than 30% of their income on housing costs.

DEMOGRAPHIC:

The US Census 2000:

SARATOGA SPRINGS:

- Total populations: 26,586 (26,186 in 2000)
- Number of persons per household: 2.13 (2.21 in 2000)
- Number of occupied housing units: 11,312 (10,784 in 2000)
 - Number of owner-occupied housing units: 6,431
 - Number of renter-occupied housing units: 4,881

COST OF HOUSING:

The US Census's 2010-2014 American Community Survey reports:

SARATOGA SPRINGS:

- Mean value for owner-occupied units: \$310,200
- Mean monthly gross rent for renter-occupied units: \$988

COUNTY OF SARATOGA:

- Mean value for owner-occupied units: \$230,900
- Mean monthly gross rent for renter-occupied units: \$978

City Data.com reports:

SARATOGA SPRINGS:

- Median gross rent in 2013: \$1,011.
- Mean prices in 2013:
 - *All housing units*: \$337,814;
 - Detached houses: \$327,096
 - In 5-or-more-unit structures: \$938,279
- Median house of condo value:
 - In 2013: \$297,771
 - In 2000: \$128,600

INCOMES:

The US Census's 2010-2013 American Community Survey reports:

SARATOGA SPRINGS:

- Per capita income: \$39,355
- Median household income: \$67,303

COUNTY OF SARATOGA:

- Per capita income: \$35,860
- Median household income: \$70,581

City Data.com reports:

SARATOGA SPRINGS: (zip code area)

- Estimated median household income in 2013: \$67,522

The US Department of Housing and Urban Development:

COUNTY OF SARATOGA: (no separate data available for City of Saratoga Springs)

- 2016 Median Income: \$82,000
- 2016 Median household income by household size: (see table below)

HOUSEHOLD SIZE: (persons)	HOUSEHOLD INCOME (30% of Area Median)	HOUSEHOLD INCOME (50% of Area Median)	HOUSEHOLD INCOME (80% of Area Median)	HOUSEHOLD INCOME (100% of Area Median)	HOUSEHOLD INCOME (110% of Area Median)	HOUSEHOLD INCOME (120% of Area Median)
1	\$17,250	\$ 28,700	\$ 45,950	\$57,400	\$63,150	\$68,900
2	\$19,700	\$32,800	\$52,500	\$65,600	\$72,150	\$78,700
3	\$22,150	\$36,900	\$59,050	\$73,800	\$81,200	\$88,550
4	\$24,600	\$41,000	\$65,000	\$82,000	\$90,200	\$98,400
5	\$28,450	\$44,300	\$70,850	\$88,600	\$97,450	\$106,300
6	\$32,600	\$47,600	\$76,100	\$95,200	\$104,700	\$114,250
7	\$36,750	\$50,850	\$81,350	\$101,700	\$11,850	\$122,050
8	\$40,900	\$54,150	\$86,600	\$108,300	\$119,150	\$123,000

(All numbers rounded to nearest \$50)

Proposed SPA Housing Zoning Ordinance (August 2016)

(The following is “track change” record of how the current proposed ordinance amendment differs from the proposed 2006 draft ordinance)

Proposed Amendments to the Zoning Ordinance of the City of Saratoga Springs

ARTICLE ~~4.4~~**HA** – INCLUSIONARY ZONING

240-~~4.4~~**HA.1** LEGISLATIVE FINDINGS

A. The City Council of the City of Saratoga Springs finds that:

- (1) Over the last decade, rising housing prices and rents have made it increasingly difficult for long-term City residents and workers to afford to live in the City, and may ultimately displace long-term residents who contribute so much to the City. Lack of access to decent affordable housing has a direct negative impact upon the health, safety and welfare of the residents of the City.
- (2) Economic diversity is essential to the health of Saratoga Springs. A sound local economy requires a stable workforce at all wage levels. City businesses and employers are finding it more difficult to attract and retain employees, especially lower wage workers that have to live further from the City and endure longer commutes to work. This has the potential to harm the economic vitality of the City.
- (3) Developers are in a unique position to produce needed units for working households at a reduced cost, provided the City grants them the ability to provide additional units over and above those currently permitted by zoning. Inclusionary zoning is a market-based response that achieves affordable housing by reducing or eliminating land cost through increased density.
- (4) Inclusionary zoning can be enacted without discouraging development or negatively affecting community character. Inclusionary zoning approaches have been used successfully in communities nationwide to provide worker housing. Inclusionary housing policies can ensure an equitable distribution of affordable housing opportunities throughout all neighborhoods and zones of the City without excessive burden to any single site or area.

B. The City has reviewed inclusionary zoning ordinances and inclusionary housing studies from around the country and adapted provisions that are appropriate to the needs and opportunities that exist in this City, has consulted with the development community and other stakeholders, and has designed an approach

that is sensitive to the interests and concerns of this community.

240-4.4IIA.2 PURPOSE

Now, therefore, the City Council of the City of Saratoga Springs, in accordance with the powers and authority vested in it by General City Law section 20 (24), 20 (25), and 81-d, hereby enacts this article in the best interests of the people of Saratoga Springs. The purposes of this article are to:

- (1) Utilize market forces to produce homebuyer and rental housing units that are affordable to working households in the City through reasonable density bonuses and affordable unit pricing without undue financial burden.
- (2) Encourage the development of housing affordable to a broad range of households with varying income levels, and mitigate the market forces excluding housing that meets the needs of all economic groups within the City.
- (3) Promote the City's goal of increasing the workforce housing stock in a uniform and predictable manner and in proportion to the overall increase in new housing units.
- (4) Ensure the availability of workforce housing throughout the community and equitably share the responsibility for workforce housing across all neighborhoods.
- (5) Mitigate environmental and other impacts that accompany new residential development by reducing traffic, transit and related air quality impacts, promoting a housing balance and reducing the demands placed on transportation infrastructure in the region.
- (6) Prevent overcrowding and deterioration of the limited supply of workforce housing and, thereby, promote public health, safety and general welfare.
- (7) Provide for efficient administration in the approval, implementation and monitoring of projects.

240-4.4IIA.3 DEFINITIONS

As used in this article, the following terms shall have the following meanings:

AFFORDABLE RENT: Monthly rent that does not exceed one-twelfth of thirty-five percent (35%) of the maximum annual income for a household earning fifty percent (50%) of City Median Income (Low Income) or eighty percent (80%) of City Median Income (Moderate Income).

AFFORDABLE OWNERSHIP COST: A sales price that results in a monthly housing cost (including mortgage, insurance, property taxes and home association costs, if any) that

does not exceed one-twelfth of thirty-five percent (35%) of the maximum annual income for a household earning eighty percent (80%) of City Median Income (Moderate Income) or one hundred percent (100%) of City Median Income (Middle Income).

CITY MEDIAN INCOME: The median household income as established by HUD for the Albany-Schenectady-Troy Metropolitan Statistical Area, adjusted by the City Office of Planning and Economic Development for the percentage difference between the City Median Income and the MSA Median Income based on the decennial Census, or other method established by the Office of Planning and Economic Development for determining the Median Income of the City on an annual basis.

CITY: The City of Saratoga Springs.

COVERED PROJECT: Any project or projects that meet(s) the criteria of article 240-IIA.4A "Covered Projects."

DEVELOPER: Any person, firm, partnership, association, joint venture, corporation, or any entity or combination of entities with an identity of at least 10% proprietary interest, which seeks City approvals for all or part of a Covered Project or Projects.

HIGH COST PROJECT: A residential development in which the addition of the Inclusionary Units will result in higher incremental construction costs directly allocable to the Inclusionary Units. These additional costs may include, but are not limited to, addition of stories, extension of elevators, additional structural support, additional garaged parking spaces, upgraded exterior materials including masonry and stone veneer, required handicapped accessibility modifications, the substantial rehabilitation of unique historic structures or features, or unusual changes or additional requirements imposed by regulatory authorities.

HOUSEHOLD: One person living alone or two or more persons sharing residency whose income is considered for housing payments.

HUD: The U.S. Department of Housing and Urban Development.

INCLUSIONARY HOUSING PLAN: A plan submitted by a Developer to provide compliance with this article.

INCLUSIONARY HOUSING AGREEMENT: A written agreement between a Developer and the City, as provided herein, to be recorded and that would run with the land.

INCLUSIONARY UNIT: A dwelling unit that must be offered at Affordable Rent or available at an Affordable Ownership Cost to Income Eligible Households, and is regulated with regard to selling price or rent level, marketing and initial occupancy, and continued requirements pertaining to resale or rents and occupancy for the minimum compliance period, as provided herein.

INCOME ELIGIBLE HOUSEHOLD: For an Inclusionary Unit for rent, a Household earning less than fifty percent (50%) of City Median Income (Low Income) or eighty percent (80%) of City Median Income (Moderate Income), as provided in article 240-IIA.6. For

an Inclusionary Unit for sale, a Household earning less than eighty percent (80%) of City Median Income (Moderate Income) or one hundred percent (100%) of City Median Income (Middle Income), as provided in article 240-IIA.6.

MARKET UNIT: A dwelling unit in a Covered Project that is not an Inclusionary Unit.
SEQR: New York State Environmental Quality Review.

SUBSTANTIAL REHABILITATION: A cost of rehabilitation that exceeds 50% of the market value of the building based on the quotient of the structure's current assessed value as indicated in the City's Assessment Records divided by the city's Equalization Rate.

240-4.4IIA.4 COVERED PROJECTS AND EXEMPT PROJECTS

A. Covered Projects

Except as otherwise provided herein, this article shall apply to all building permit requests pertaining to the following projects:

- (1) Any project of ten (10) or more new additional residential dwelling units that are produced through construction, substantial rehabilitation of existing structures, or adaptive reuse or conversion of a nonresidential use to a residential use.
- (2) Multiple developments or projects by a Developer occurring on contiguous parcels or in substantial proximity to one another shall be considered in toto and shall be Covered Projects.
- (3) Any project of less than 10 new residential units that, at the sole discretion of the Planning Board, may be permitted for voluntary inclusion as a Covered Project under this Article of the Zoning Ordinance. If approved, all requirements for Covered Projects shall apply.

B. Exempt Projects

This article shall not apply to all building permit requests pertaining to the following projects:

- (1) Mobile homes.
- (2) Any project that is developed by an educational institution for the exclusive residential use and occupancy by that institution's students.
- (3) Any project that produces affordable units equal to, or in excess of, the requirements contained in this article.
- (4) Any project for which building permit applications were properly filed before the date of enactment of this Article.
- (5) Any project for which a final Planning Board decision of approval (final PUD site plan, final site plan, or final subdivision approval) was issued

before the date of enactment of this Article.

C. Temporary Suspension of Inclusionary Requirements for Covered Projects

In the event that the City's Office of Planning and Economic Development determines that the Waiting List is inadequate to support the development of additional Inclusionary Units, the Planning Board may suspend the Inclusionary Unit requirements for a specific Covered Project. In that event, no Density Bonus under 240-4.4HA.5 is provided.

240-4.4HA.5 DENSITY BONUS

To assist developers in meeting the requirements of this article, all Covered Projects shall be entitled to a density increase of no more than 20% of the number of units that the Covered Project is allowed under existing zoning or a lesser base number of units as originally proposed by the developer, as permitted subsequent to SEQR analysis or as may be established by the Planning Board. When determination of the number of units for a density bonus results in a fractional unit, any fraction of .5 or over shall be one additional unit, and any fraction below .5 will be rounded down. Notwithstanding the above, no provisions herein shall be construed as limiting the discretion of the Planning Board to conduct reviews of Covered Projects and to issue any decisions within the scope of its statutory authority.

240-4.4HA.6 REQUIREMENTS OF INCLUSIONARY UNITS

All Covered Projects shall meet the requirements for Inclusionary Units as specified in this section. The percentage of Inclusionary Units shall be calculated with a base number, or as may be established by the Planning Board, that does not include the bonus units added to the Covered Project.

A. Inclusionary Units – Rental

For Covered Projects where units are offered for rent, the number of Inclusionary Units shall be designated as follows. When determining the number of Inclusionary Units, any fraction of .5 or over shall be one additional unit, while any fraction below .5 will be rounded down.

If Inclusionary Unit rent is affordable to:	Required number of Inclusionary Units as a percentage of the Market Units
Low Income Households (up to 50% of area median)	10%
Moderate Income Households (50% - 80% of area median)	20%

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- (1) Affordable Rents. Maximum Affordable Rents for Inclusionary Units will be calculated as follows: one-twelfth of thirty-five percent (35%) of the maximum annual income for a household at the applicable income limit – either fifty percent (50%) of City Median Income (Low Income) or eighty percent (80%) of City Median Income (Moderate Income).
- (2) In calculating the Affordable Rent of Inclusionary Units, the applicable income shall be based on the following relationship between unit size and Household size:

Unit Size	Household (HH) Size for Applicable Income
Efficiency units	1 person HH
One-bedroom units	1.5 person HH
Two-bedroom units	3 person HH
Three-bedroom units	4.5 person HH
Four-bedroom units	6 person HH

- (3) The calculations of the initial rents for the Inclusionary Units shall be made by the City Office of Planning and Economic Development and shall be contained within the Inclusionary Housing Agreement for the Covered Project. The Office of Planning and Economic Development may revise these prices in the event of documented exceptional circumstances.
- (4) In the event that a Covered Project receives additional subsidies from any public source to assist the Inclusionary Units, the value of such subsidies shall be used to reduce the rents and/or income limits for the Income Eligible Households to be served by the Units, as determined by the City Office of Planning and Economic Development.

B. Inclusionary Units – For Sale

For Covered Projects where units are offered for sale via the conveyance of a

deed or share for individual units, Inclusionary Units shall be designated in accordance with the following table. When determining the number of Inclusionary Units, any fraction of .5 or above shall be one additional unit, while any fraction below .5 will be rounded down.

If Inclusionary Unit sale is affordable to:	Required number of Inclusionary Units as a percentage of the Market Units
Moderate Income Households (up to 80% of area median)	15%
Middle Income Households (80% - 100% of area median)	20%

- (1) Sales Price. Sales prices will be based on calculation of the Affordable Ownership Cost, which means a sales price that results in a monthly housing cost (including mortgage principal and interest, insurance, property taxes and home association costs, if any) that does not exceed one-twelfth of thirty-five percent (35%) of the maximum annual income for the applicable income limit – eighty percent (80%) of City Median Income (Moderate Income) or one hundred percent (100%) of City Median Income (Middle Income).
- (2) With respect to Inclusionary Units offered for sale, the Affordable Ownership Cost will be calculated on the basis of:
 - (a) A down payment of no more than five percent (5%) of the purchase price; and
 - (b) An available fixed-rate thirty-year mortgage, using Fannie Mae's current interest rate, for the balance of the purchase price. (If the Developer can guarantee the availability of a fixed-rate thirty-year mortgage at a lower rate from the State of New York Mortgage Agency or other public agency for all of the Inclusionary Units in the Covered Project, a lower interest rate as provided by that agency may be used in calculating Affordable Ownership Cost.)
- (3) The calculations of the initial sales prices for the Inclusionary Units shall be made by the City Office of Planning and Economic Development and shall be contained within the Inclusionary Housing Agreement for the Covered Project. The Office of Planning and Economic Development may revise these prices prior to initial occupancy in the event of documented exceptional circumstances.

- (4) In the event that a Covered Project receives additional subsidies from any source to assist the Inclusionary Units, the value of such subsidies shall be used to reduce the sales prices and/or income limits for the Income Eligible Households to be served by the Units, as determined by the City Office of Planning and Economic Development.
- (5) In the event that an individual buyer is able to provide a higher down payment or obtain a higher mortgage loan based on fixed-rate financing at a lower rate than provided in paragraph (2)(b) above, the additional Buyer Funds may be used by the buyer to purchase additional improvements to the Inclusionary Unit. Upon approval of the Office of Planning and Economic Development, said additional improvements can be added to the base price for purposes of determining resale under Article 240-~~4.4~~4A.9B.

C. General Requirements for Covered Projects – Rental and For Sale Units

- (1) **Distribution**
In order to assure an adequate distribution of Inclusionary Units by household size, the bedroom mix of Inclusionary Units in any Covered Project shall reflect the same ratio as the bedroom mix of the Market Units of the Project, unless waived by the Planning Board for good cause or requested by the Office of Planning and Economic Development based on the waiting list.
- (2) **Phasing**
Inclusionary Units shall be made available for occupancy on approximately the same schedule as, or sooner than, a Covered Project's market units, except that certificates of occupancy for the last ten percent (10%) of the Market Units shall be withheld until certificates of occupancy have been issued for all of the Inclusionary Units. A schedule setting forth the phasing of the total number of units in a Covered Project, along with a schedule setting forth the phasing of the required Inclusionary Units, shall be established prior to the issuance of a building permit for any Covered Project.
- (3) **Comparability**
Inclusionary Units may differ from the Market-Rate Units in a Covered Project with regard to interior amenities and gross floor area provided that:
 - (a) These differences, excluding differences related to unit size differentials, are not apparent in the general exterior appearance of the project's units and there is compliance with all exterior site requirements of the City.
 - (b) These differences do not include the reduction of insulation, windows, heating systems, and other improvements related to the energy efficiency of the Inclusionary Units.

- (c) The gross floor area of the Inclusionary Units is not less than the following minimum requirements, unless waived by the Planning Board for good cause: one bedroom – 700 square feet, plus 150 square feet for each additional bedroom.

D. Inclusionary Housing Agreement

All Covered Projects are required to have an Inclusionary Housing Agreement approved as part of the final PUD site plan, final site plan or final subdivision approval by the Planning Board.

E. Restrictive Covenants

All Inclusionary Units produced shall have restrictive covenants, recorded and filed to run with the land, to ensure compliance with the occupancy, sale, rent and other requirements of this article, and provide for legal remedies for the City to enforce this article. These restrictive covenants shall be contained in the Inclusionary Housing Agreement approved by the City Planning Board.

240-4.4HA.7 RELIEF

The section identifies methods of relief from existing regulation to accommodate the requirements of this Article.

- A. In order to accommodate the additional residential units required by this Article, the Planning Board may grant relief from the requirements set forth in the table below to the extent necessary so that the additional units are appropriately incorporated into the overall site plan. In doing so, the Planning Board must find that the resulting development is consistent with the general area and does not negatively impact the character of the surrounding neighborhoods. The intent is to provide a sufficient degree of specificity in site design and layout without unduly restricting creative and diverse solutions.

Zoning District	Requirements that may be relieved
T-6 Urban Core	Height: standard maximum height may be exceeded up to one story. The additional story shall contain no more than the number of additional units granted by the density bonus and these units shall be set back at least 10 feet from the facades of the story below
T-4 Urban Neighborhood T-5 Neighborhood Center	Height: as defined for the T-6 Urban Core district Build-to line, side and rear setbacks Parking requirements
Single-family Residential Districts (RR-4, SR-1, SR-2, UR-1,	Minimum lot size, mean width, maximum lot coverage Minimum yard dimensions Minimum floor area: units shall be a minimum of 700

UR-2)	square feet for 1 bedroom plus 150 square feet for each additional bedroom Number of principal buildings & residences: to permit carriage house/accessory apartments and duplexes, and only to the extent to accommodate the additional units
Single- and two-family Residential Districts (UR-3, UR-4, UR-4A, UR-7, NCD-1,2,3)	Minimum lot size, mean width, maximum lot coverage, minimum permeability Minimum yard dimensions Minimum floor area: units shall be a minimum of 700 square feet for a 1 bedroom plus 150 square feet for each additional bedroom Number of principal buildings & residences – to permit carriage house/accessory apartments and duplexes, and only to the extent to accommodate the additional units
Multi-family Residential Districts (UR-5)	Minimum lot size, mean width, maximum lot coverage, minimum permeability Minimum yard dimensions Minimum floor area – units shall be a minimum of 700 square feet for 1 bedroom plus 150 square feet for each additional bedroom

B. Reduction in Inclusionary Units

In the event the Planning Board cannot approve a full density bonus, as prescribed in Section 240-~~4.4HA~~.5 “Density Bonus”, the number of required Inclusionary Units shall be reduced in proportion to the ratio of proposed Inclusionary Units to the proposed density bonus (i.e., if the developer has proposed that all density bonus units be Inclusionary Units, then 100% (20%/20%) of the reduction shall be Inclusionary Units; if the developer has proposed the 15% Inclusionary Unit option, then 75% (15%/20%) of the reduction shall be Inclusionary Units; if the developer has proposed the 10% Inclusionary Unit option, then 50% of the reduction in units shall be Inclusionary Units.)

C. High Cost Project

In the event a Developer can establish by clear and convincing financial data to the Planning Board that the Covered Project constitutes a High Cost Project, the Planning Board, in consultation with the City Office of Planning and Economic Development, may permit the Developer to offer the required Inclusionary Units to households at up to 20% above the applicable income limits and prices in 240-~~4.4HA~~.6.

D. Relief from this Ordinance

If the developer requests full relief from this Article to eliminate the provision of all Inclusionary Units, relief shall be sought from the Zoning Board of Appeals through a ~~use~~ variance.

240-~~4.4HA~~.8 SALE/LEASING OF INCLUSIONARY UNITS

Any Developer of a Covered Project shall adhere to the following provisions and to the

provisions of the Inclusionary Housing Agreement with respect to the initial offering of Inclusionary Units for sale or rent.

- A. Ineligible Households. No Inclusionary Units may be rented or sold to any person who will not reside in that unit year-round, or to any person who is claimed as a dependent on another person's federal or state tax return.
- B. Occupant Qualification. Occupancy of Inclusionary Units shall be by households qualified by the City.
- C. Notice of Availability. The Developer shall notify the City Office of Planning and Economic Development of the prospective availability of any Inclusionary Units at least 180 days before such Units shall be available for lease or sale in a Covered Project.
- D. Waiting List. Upon such notice, the Office of Planning and Economic Development shall provide to the Developer a list of qualified Income Eligible Households based upon the City's waiting list for Inclusionary Unit housing. Referrals will be made by the City based on priority to Income Eligible Households who are, at the time that the units are offered for sale or lease, residing or working, first, in the City and, second, in the County of Saratoga. The Developer will consider applicants in the order specified in the list, to rent or sell the Inclusionary Units, and may take into account any standard and lawful screening of applicants uniformly applied to all applicants for Inclusionary and market units. The developer shall comply with all fair housing laws. Referrals from the list will respect any conditions of occupancy, including elderly and/or handicapped occupancy, legally imposed by public financing.
- E. Release from Inclusionary Unit Restrictions. If, after the initial 180 days following the Notice of Availability, a developer is still unable to secure a qualified, Income Eligible Household for an Inclusionary Unit from the City's Waiting List, the City Office of Planning and Economic Development shall approve the release of the Inclusionary Unit restrictions and that unit may be sold or leased as a Market Unit. The excess proceeds of this sale, over and above the approved Inclusionary Unit sale price plus legitimate and reasonable carrying and sales costs of the developer, shall be repaid to the City and used to support the purposes of this Inclusionary Zoning Article.
- F. Reasonable Accommodations and Modifications. The City will operate the program and maintain the waiting lists in compliance with the Americans With Disabilities Act to ensure access to persons with disabilities.
 - (1) For homebuyer units, the City will notify the developer of referral of a household that includes a person with disabilities. The developer shall make reasonable accommodations in working with that household, and install reasonable modifications as required by the household to occupy the unit. Said reasonable modifications shall be at the expense of the household, and the sales price of the Inclusionary Unit may be adjusted to reflect the reasonable modifications.

- (2) For rental units, when the City determines that the likely applicants for Inclusionary Units will include households with disabilities, the City will designate handicapped accessible units in the development to be reserved as Inclusionary Units as part of the Inclusionary Housing Agreement. The developer will make reasonable accommodations to provide housing to the household containing persons with disabilities.

240-4.4IIA.9 CONTINUED AFFORDABILITY REQUIREMENTS

A. Rental Projects

All rental Covered Projects shall comply with the following provisions, which shall be contained in an Inclusionary Housing Agreement to ensure continued affordability of Inclusionary Units.

- (1) **Minimum Affordability Period.** All Inclusionary Units shall remain affordable for a period of no less than thirty (30) years commencing from the date of initial occupancy of the units.
- (2) **Rent Increases.** Increases in the annual rent for Inclusionary Units during the minimum affordability period shall be limited to the percentage increase in the Consumer Price Index for the Albany-Schenectady-Troy Metropolitan Statistical Area. Increases above this percentage require the approval in advance and in writing from the City Office of Planning and Economic Development, which shall approve increases based on documented hardship or other exceptional conditions.
- (3) **Rental Report.** Owners of rental Inclusionary Units shall provide such information annually to the City, as determined by the City Office of Planning and Economic Development and the Inclusionary Housing Agreement, to ensure compliance with continuing occupancy and rent restrictions.
- (4) **Maintenance of Units.** Owners shall comply with all local codes and standards with respect to Inclusionary Units, and provide maintenance services to the Inclusionary Units in the same manner provided all units in the Project.
- (5) **Lease and Sublet Restrictions.** During the affordability period, the owner or occupant may not sublet an Inclusionary Unit to a Household other than an Income Eligible Household, or at a rent in excess of the Affordable Rent.
- (6) **Sale of Project.** If the Covered Project is sold during the Minimum Affordability Period, the use restrictions shall run with the land, and the new buyer will meet all restrictions of the Inclusionary Housing Agreement for the remainder of the period. The City shall charge the seller a fee to cover the costs of approving and recording the transfer.

B. Homebuyer Projects

All homebuyer Inclusionary Units shall comply with resale restrictions, which shall be contained in an Inclusionary Housing Agreement with the Developer and legally recorded with each sale. Transfer to an original co-owner does not constitute a resale for this purpose, but the transfer is subject to all restrictions of the original covenants, and any subsequent resale is subject to these provisions.

- (1) Shared Interest in Proceeds of Sale. At the time of the initial sale of the Inclusionary Unit, the City will determine the Buyer's Interest and the City's Interest based upon current Market Value determined by appraisal as if the property was unrestricted. The Buyer's Interest will be the percentage that the Buyer's Funds, including down payment and mortgage(s), constitute of the current full market value at time of initial sale. Buyer's Funds can include additional improvements as defined in Article 240-4.4HA.6B(5), but do not include any mortgages, subsidies or buy downs provided by the City or other public sources.

The City's Interest will be the remainder interest; that is, the Subsidy Amount (Market Value minus Buyer's Funds) divided by the Market Value at time of initial sale.

- (2) Resale Price. The resale price shall be the Buyer's Interest multiplied by the current Market Value as an unrestricted unit at time of resale. The Office of Planning and Economic Development shall determine the market value of the unit by appraisal, the cost of which is to be borne by the seller.
- (3) Notice of Intent to Sell. At any time the original Buyer wishes to offer an Inclusionary Unit for resale, the Buyer (now the Seller) must notify the City Office of Planning and Economic Development. The City (or its designee) shall provide one or more eligible buyers from the list of eligible buyers within thirty (30) days from notification. If the City declines or fails to provide an eligible buyer after 120 days from the notice to sell, the City Office of Planning and Economic Development may release the Inclusionary Unit restrictions on this unit, and the unit may be sold as an unrestricted unit, with the City recapturing its portion of the gross proceeds based on the City's Interest in Article 240-4.4HA.9B(1) above.
- (4) Transaction Fee. The City shall charge a fee to cover the costs of resale charged to the seller out of net proceeds.

240-4.4HA.10 ADMINISTRATION

A. Inclusionary Housing Plan

The developer will submit a proposed Inclusionary Housing Plan to the City Office of Planning and Economic Development in advance of Planning Board review. The Office will review the proposed plan for consistency with this Article,

and provide comments to the developer and to the Planning Board.

B. Inclusionary Housing Agreement

All Covered Projects are required to have an Inclusionary Housing Agreement approved as part of the final PUD site plan, site plan or subdivision approval by the Planning Board. The City Office of Planning and Economic Development will prepare the Inclusionary Housing Agreement. Notwithstanding any other provision of this article, no special use permit, site plan, change of use, subdivision approval, building permit or occupancy permit shall be granted for any dwelling unit in a Covered Project unless an Inclusionary Housing Agreement has been approved by the Planning Board.

C. Expedited Processing and Waiver of Fees

(1) Expedited Approvals and Permit Review. Structures that provide the required Inclusionary Units shall receive priority for building permit review and development approvals, and multiple IZ units with identical plans will receive single plan review.

(2) Waiver of Fees. All municipal fees associated with the development and construction of new residential units shall be waived only as they apply to the required Inclusionary Units.

D. Oversight and Enforcement

The City Office of Planning and Economic Development will monitor Covered Projects during implementation, review occupancy reports submitted by developers, and approve the transfer or re-occupancy of Inclusionary Units.

(1) Post-Approval Administrative Actions. In the event of unforeseen and unavoidable changes in costs, the Office of Planning and Economic Development shall have the authority to adjust pricing and eligible income levels, but changes in the number of Inclusionary Units in the Inclusionary Housing Agreement will require Planning Board approval.

(2) Certificate of Occupancy. No final certificate of occupancy shall be issued for a Covered Project unless all Inclusionary Units within the Covered Project are eligible for a certificate of occupancy, except that, with respect to Covered Projects to be constructed in phases, certificates of occupancy may be issued on a phased basis consistent with the provisions of this Article.

(3) Enforcement. Violations of this article shall be punishable as provided by Article 240-~~9.213~~. In addition, any certificates of occupancy for Market Units in a Covered Project found to be in violation of this article may be revoked upon a finding of substantial non-compliance hereunder.

E. Annual Report and Evaluation

The City Office of Planning and Economic Development shall monitor activity under this article and shall provide an annual report on activities and costs to the

City Council. In addition, the Council shall cause this Article to be evaluated every three years, or in conjunction with the Comprehensive Plan review. In accordance with the City Charter, the Mayor shall have the authority to appoint a committee that includes representation of the inclusionary zoning program administrative staff, the Planning Board, the development industry and affordable housing experts to monitor the initial implementation of the ordinance and make recommendations.

EXEMPTION OF FEES FOR INCLUSIONARY UNITS:

In the annual resolution of the City Council, there shall be no application fees for the inclusionary units in a site plan or subdivision application, There shall be no cash-in-lieu of recreation land fee for the inclusionary units.

~~3.1. Proposed Amendment Creating Article 240-13.6G Exemption for Inclusionary Units~~

To add a new subsection "G" to read as follows:

~~"Article 240-13.6G Exemption for Inclusionary Units~~

~~The above mentioned fees shall not apply to any inclusionary zoning units or units which shall have received all required approvals under Article IIA of the Zoning Ordinance entitled, "Inclusionary Zoning"."~~

~~3.2. Proposed Amendment to Subdivision Regulations, Appendix A~~

To add the following to Appendix A:

~~"Fees established in this appendix shall not apply to any inclusionary zoning units or units which shall have received all required approvals under Article IIA of the Zoning Ordinance entitled, "Inclusionary Zoning"."~~

~~3.3. Proposed Amendment to City Code Chapter 231, Section 231-48, "Application for Service; Connection Fees"~~

To add a new subsection "D" to read as follows:

~~"D. Fees established in this section shall not apply to any inclusionary zoning units or units which shall have received all required approvals under Article IIA of the Zoning Ordinance entitled, "Inclusionary Zoning"."~~

Questions & Answers: **Proposed “Saratoga Places for All” (SPA) Housing Ordinance** (August 2016)

(The following “Questions & Answers” are from the City’s 2006 Inclusionary Zoning Ordinance, updated by Sustainable Saratoga to reflect data relevant to the current SPA-Housing Ordinance proposal.)

Why is Sustainable Saratoga supporting this proposal?

- Sustainable Saratoga advocates for sustainable smart growth policies. One such policy is that the City should have adequate, diverse housing.

What is the SPA-Housing ordinance?

- SPA-Housing is an inclusionary zoning (IZ) ordinance that requires developers of larger housing (sale or rental) developments to include some affordable units to households of modest income. Developers are given a modest density bonus, or the right to build more units, to offset the costs of producing these units. The proposed ordinance for Saratoga Springs requires developments of 10 or more new units to dedicate 10 to 20 percent (depending on target income level) of the new units to be affordable in exchange for a 20 percent density bonus. Over 500 other communities in the country have enacted similar ordinances.

What does the SPA-Housing Ordinance require?

- Developments with 10 or more new RENTAL units must set aside either:
 - 20% of units for households earning under \$65,000 (less than 80% of Area Median Income – AMI, based on a 4-person household) or
 - 10% of units for households earning under \$41,000 (less than 50% of AMI, based on a 4-person household)
- Developments with 10 or more new FOR SALE units must set aside either:
 - 20% of units for households earning under \$82,000 (less than 100% of AMI, 4 persons) or
 - 15% of units for households earning under \$65,000 (less than 80% of AMI, 4 persons)
- Density bonus - In exchange for providing the Inclusionary Units, the developer may increase the total number of units in the project by up to 20%.
- As necessary and appropriate to accommodate the Inclusionary Units, the Planning Board can relax certain regulations, depending on the zoning district.
- Developers will enter into an “Inclusionary Housing Agreement” with the City to assure that the conditions of inclusionary zoning are met.

Are there any exceptions?

- The Ordinance would apply citywide to new construction, substantial rehab or conversions, except for:
 - Exclusively non-residential development
 - Developments with fewer than 10 new units (unless developer requests & City approves)
- The Planning Board can waive part or all of the Inclusionary Zoning (IZ) requirements if it determines the additional units cannot be accommodated on site without detrimental impact.
- Developers may request “relief” from IZ through the Zoning Board of Appeals.

How will the Inclusionary Units be priced?

- Maximum rents and sales prices will be determined annually based on income levels. The Ordinance provides formulas for determining what the rents or sale prices for the affordable units will be.
- For certain "high cost" construction, the developer may seek Planning Board approval to set the price to target a slightly higher income level (up to 20% higher).

How will the Inclusionary Units differ from the market-rate units?

- In order to make the units affordable, inclusionary units may be smaller in size and contain less expensive interior finishes and amenities than the market rate units.
- Exterior finishes must be comparable to the market-rate units.

How long will the Inclusionary Units remain affordable?

- Rental units must remain affordable for at least 30 years.
- For sale units will remain affordable in perpetuity, with unit owners receiving net proceeds of the sale in proportion to their original investment.
- Affordability requirements are maintained through restrictive covenants & deed restrictions.

Who will be eligible for an Inclusionary Unit?

- The City Office of Planning and Economic Development will create and maintain a waiting list of eligible candidates based on income limits (adjusted annually).
- Priority is given first to households that reside or work in the City, second priority to households that reside or work in Saratoga County.
- Developers of Inclusionary Units will use this list to rent or sell the units.
- Seasonal or part-time residents will not be eligible.
- Subletting an inclusionary unit to a non-income-eligible party is prohibited; on turnover, new occupants will be selected from the City waiting list.

How will the program be monitored to make certain it works in Saratoga Springs?

- The Mayor is authorized to appoint a committee of experts to monitor the initial implementation of the Ordinance and to make recommendations for changes.
- The Planning Board can waive the requirements for individual projects where it is determined the IZ units cannot be provided without detrimental impact.
- If the City's waiting list is exhausted, the Planning Board can suspend the requirements for projects, or release individual units to market sale (with the excess proceeds being used to support this Ordinance).
- An annual report will be provided to the Council. An evaluation is scheduled every 3 years, which is the minimum time necessary to allow initial projects to be completed and units occupied.
- The City Council has the authority to amend this or any other portion of the City's Zoning Ordinance as needed.

How many affordable units will this produce?

- Based on recent years, 15 to 30 units could be produced each year, although this could be higher or lower depending on the market and the types of projects approved. Under current market conditions, these units are likely to be mostly rental units, although over time the Ordinance may also result in the creation of owner-occupied units.

Where will these units be produced?

- Consistent with the IZ principle of “fair share”, IZ units will be produced throughout the City, in proportion to the zoning density that applies to that particular neighborhood or site. The SPA Housing program is consistent with the relative housing densities proposed in the City’s Comprehensive Plan.
- The number of IZ units that any one area receives will be determined by the amount of new housing development in that area.

Who will these units be for?

- It is envisioned that these units will serve local residents – elderly residents who can no longer keep up with the tax and maintenance burden of single family ownership, young people who grew up here and are returning to raise their families in Saratoga, and people who have jobs in the City or County and want to live closer to work. The Ordinance gives priority to households of modest income that live or work in Saratoga Springs. Based on current incomes, IZ units would serve a two-person household earning \$32,800 - \$52,500 for rental housing, and up to about \$65,600 for homeownership. For a four-person household, IZ units would serve households in the \$41,000 - \$65,000 range for rental units, and up to \$82,000 for homebuyer units. These income ranges are adjusted annually.

How will IZ be administered and what are the costs?

- The ordinance is designed to minimize the administrative impact on our small city government. The Office of Planning and Economic Development (OPED) will administer the ordinance. While some staff time is required, these are functions already performed by OPED in other city housing programs, so the added workload is incremental, not new. Based on recent development activity, OPED and the 2006 Committee concluded that the administrative functions constitute about ½ person, or about \$55,000 in the first year and about \$45,600 in subsequent years (in 2006 dollars). The City is currently reviewing these estimates.

Why do we need to do this? Is there an affordable housing crisis in Saratoga Springs?

- The US Department of Housing and Urban Development (HUD) says that housing is not affordable if the occupants of the unit are paying more than 30% of their income for housing costs (rent, mortgage, utilities, insurance, etc.).
- 25% of all homeowners in Saratoga Springs spend more than 30% of their income on housing costs. This represents 1,596 households.
- 44% of all renters in Saratoga Springs spend more than 30% of their income on housing costs. This represents 2,154 households.
- 33% of all households in Saratoga Springs spend more than 30% of their income on housing costs. This represents 3,750 households.

Why is housing so expensive in Saratoga Springs?

- The reasons are many, but essentially there is very strong demand and a limited supply. The many positive qualities of Saratoga Springs have made it a very desirable place to live for people moving to and working in the Capital District. Saratoga’s appeal as a tourist and resort area is causing more and more of its housing stock to be claimed for vacation homes and second homes. Real estate investors are drawn to Saratoga Springs as an attractive

community to invest in high-end projects. As a result of this rising demand, land costs and building costs have increased to widen the gap between housing prices and area incomes.

Isn't this a short-term problem? Won't the housing market settle down and become more affordable in the future?

- Housing markets are cyclical and do not remain static. No one can predict the future of our local housing market, or whether prices will go up or down. This ordinance is designed as a long-term strategy to gradually add units in proportion to how the community grows. If the market slows and becomes more affordable, fewer market and IZ units will be produced.

If I'm already a homeowner in Saratoga Springs, why is affordable housing my problem?

- Although you may be secure in your home, we believe that the affordable housing may still impact you as a consumer, as an employer and as a family. If working middle class people cannot find housing that is affordable, the community as a whole suffers. Workers vital to the stability and health of the community—both professional and blue-collar workers—will not be available to provide the services needed by our citizens. Businesses will not locate or expand here if they are unable to recruit a local workforce, and this can threaten our local economy. On a more personal level, you may find that it will be harder to keep your family living close by – your children may have to move away to raise families, or your parents may not be able to afford to live close by as they age and need your support.

Isn't it reasonable to expect some people to commute from less expensive outlying areas?

- Employers indicate that this housing market affects recruitment, turnover and absenteeism. Workers who can't live close to their workplace are more likely to change their workplace location in order to shorten their commutes. Also, workers with long commutes are more likely to miss work, reducing the ability of local businesses to provide quality services. With uncertainty in fuel prices, workers have even more incentive to find employment close to their homes. And ultimately, housing choices should exist for working families and the elderly.

What are the impacts of the SPA-Housing Ordinance?

- There are over 500 IZ ordinances in effect nationwide, with different provisions and different levels of success. This proposed ordinance for Saratoga Springs drew on that range of experiences to develop a modest approach that is appropriate to Saratoga Springs and that will not negatively affect the special character of our community. Some of the key concerns about potential negative impacts of the IZ ordinances are discussed below.

Will the SPA-Housing Ordinance discourage development in Saratoga?

- It should not. In some IZ communities where the IZ requirement has become a severe burden to the developer, this has been the case. However, this ordinance has been carefully designed based on financial analyses so that these additional IZ units can be provided by the developer at a price that covers the developer's costs of construction and overhead. IZ requirements apply only when units can be added to the overall development plan, so there will not be a reduction in what the developer could produce without IZ. Therefore, while developers take on some additional near-term burden in building the IZ units, there is no long-term burden or financial cost to the developer. As long as there is market demand for the production of additional housing units in Saratoga, developers should be able to continue to produce units.

Will IZ units alter the character and appearance of the entire development or the neighborhood?

- It should not. The IZ units must be the same type as the market units -- for-sale units within for-sale projects or rental units within rental projects. The IZ units will be required to blend in with the market rate units in terms of exterior design, finishes and aesthetics. Only certain development requirements listed in the ordinance, such as setbacks, are waived, and only to the extent needed to incorporate the affordable units. Where the units cannot be constructed without detrimental impact on the development and the community, the requirements can be reduced or waived by the Planning Board.

Will IZ units have an impact on traffic and other environmental issues of concern?

- All developments covered by this ordinance are put through an environmental analysis following the State Environmental Quality Review (SEQR) process. The IZ units will be part of that, and changes to the design and other mitigation will be considered as part of that process prior to Planning Board approval. In addition, the proposed ordinance itself must receive SEQR review prior to enactment.

Will the SPA-Housing Ordinance threaten Saratoga Springs' greenbelt or rural areas?

- IZ applies within the City's existing zoning to all areas of the City. Therefore, inclusionary zoning will apply in the less densely zoned areas of the city, but in concentrations which reflect the lower density of those rural zones.

Will IZ units be produced disproportionately in certain neighborhoods?

- The ordinance is developed on the core principle of fair share. IZ requirements apply to all neighborhoods and areas of the City, in direct proportion to the existing zoning requirements in that area. It is likely that the city's core area and perhaps certain neighborhoods might see more development in the future than others, so these areas might see more IZ units than other areas. However, IZ units can be produced only on the development site and not shifted to other neighborhoods.

Does this change the local review process and the roles of the Planning Board, Design Review, or Zoning Board of Appeals?

- No. All existing review processes remain in place, and all authorities of the various review boards are preserved. The boards will be required to consider the IZ requirements as one of the overall requirements of the City, but not to the exclusion of other community concerns and requirements. The Planning Board will take the lead in incorporating the IZ requirements into the overall development approval. The Planning Board is authorized to grant relief from IZ requirements, and the developer still retains the right to appeal for full relief to the Zoning Board of Appeals.

Will Saratoga's taxpayers carry the burden of producing and subsidizing these units?

- There are no direct City subsidies contemplated or required for these units. However, there are administrative costs that have been estimated in 2006 at \$46,500 per year. The City is currently reviewing these estimates. The owners of IZ units will pay property taxes comparable to other modest housing in the community.

Will SPA Housing Ordinance end up drawing households to Saratoga that will become a burden to the community?

- The first priority is for households who live or work in Saratoga Springs. The second priority is for households who live and work in Saratoga County. Households who occupy these units must be self-sufficient because there are no subsidies provided. The ordinance has a “circuit breaker” so that the Planning Board can suspend the requirements if the City has no qualified applicants on its waiting list when developments are approved, and the income restrictions can be waived for units when there are no qualified buyers.

Is the draft ordinance applying a model from Montgomery County, Maryland, or other communities that are larger, more urban, or fundamentally different than Saratoga?

- No. The 2006 Committee was advised by the Innovative Housing Institute, nationwide experts on IZ, and the key IHI consultant formerly worked in Montgomery County and shared the Montgomery County experience. However, this ordinance was not based on Montgomery County or any other community. It was drafted from scratch, drawing on the experience of a range of communities, and modified based on substantial community input. The end result is a totally unique ordinance that is unlike any other community’s ordinance and tailored to the market and conditions in Saratoga Springs.

Why was a threshold of 10 units chosen?

- A 20% bonus only begins to make sense at 10 or more units. Because of the rounding required to get full units, a 20% bonus in smaller projects could have a dramatic and visible impact on density. The 2006 Committee looked at permits drawn in recent years, and has concluded that there would not be a significant increase in inclusionary unit production if the threshold were lowered to five units. The ordinance includes a voluntary provision where smaller projects could propose inclusionary units if it made sense from design and financial standpoints.

Can developers propose to build the IZ units off site?

- No. In cases where it is determined by the Planning Board that units cannot be accommodated on site, the requirement will be waived rather than shifted off site.

Does the City have the option to purchase the affordable units or change their use?

- No. This is not allowed, due to concerns that the intent and use of the units could be changed.

Will these families be able to afford the housing costs, including maintenance, taxes and homeowner association fees?

- The 2006 Committee analyzed the affordability, and created a pricing model that includes all costs, including taxes, insurance and homeowner association fees (if applicable). Taxes are based on assessments reflecting the lower price and value of the IZ units. In certain developments with high homeowner association fees, the pricing may need to be adjusted or subsidies provided to make it affordable. Maintenance and improvement of IZ units will be encouraged and taken into account for resale pricing.

Will the IZ unit buyers be able to enjoy appreciation in their unit value when they sell?

- Yes. Homeowners will be able to sell at a price that enables them to share in market appreciation in direct proportion to their initial investment when they sell. For example, if they were able to buy the unit at 60% of its original fair market value, they will be able to receive 60% of the appreciation at time of resale. The new buyer will continue to be a priority household in the eligible income range.

Why don't we just make inclusionary zoning a voluntary program?

- It is widely accepted that voluntary inclusionary zoning programs have been largely ineffective nationwide. Saratoga Springs has incorporated voluntary incentive-based affordable housing into its zoning standards for a number of years, but this has not resulted in the construction of any affordable units.. Also, if voluntary, it is likely that IZ units would not be produced throughout the City and this would result in higher concentrations of IZ units in some neighborhoods rather than others.

Wouldn't it be easier if the City just paid developers to build affordable units?

- It is the removal of land costs from the additional units, achieved through the density bonus, which permits IZ units to be offered at a more affordable price. To achieve similar pricing levels, the City would need to either build on City property, thereby concentrating these units, or provide substantial subsidies to offset the rising cost of available privately held land.

Shouldn't this be a County-wide program?

- The market pressures exist throughout the Saratoga region, but have become most focused in Saratoga Springs. While a County-wide strategy would produce more needed units, Saratoga Springs needs to address this problem whether or not other communities join in. We hope that our leadership on this issue will encourage other communities in the County to consider the benefits of creating their own inclusionary zoning programs.

Will inclusionary zoning solve all of our community's affordable housing needs?

- Inclusionary zoning is not a panacea, but it is an important tool in establishing a range of options to address affordable housing needs in Saratoga Springs. Providing these units through a private market solution allows Saratoga Springs to meet some of the need without large government subsidies and regulation by the state or Federal governments. It is a modest but truly local solution.

What if it doesn't work?

- Several features have been included in the Ordinance to enable it to be modified or suspended if it doesn't work or if there isn't sufficient demand.
 - (1) The Ordinance provides for a committee to monitor the initial implementation and to make recommendations for changes.
 - (2) There is a "circuit breaker" for the Planning Board to suspend the requirements for new developments if there is insufficient demand for the units.
 - (3) There is a provision to allow individual units to be sold at market value if eligible buyers cannot be found.
 - (4) The Ordinance requires an annual report to the Council on the IZ units produced.
 - (5) The Ordinance requires an evaluation of the Ordinance and its impact within three

- years.
- (6) And, of course, the City Council could choose to re-evaluate and change the ordinance at any point if it proves to be unsuccessful, has unintended loopholes or negatively affects the community.

Who drafted the 2006 ordinance?

- In early 2005, Mayor Michael Lenz created the Inclusionary Zoning Ordinance Development (IZOD) Committee to study the City housing issues and develop a new ordinance. The worked for over a year and in April 2006 delivered a new ordinance to the City Council. That committee consisted of Monte Franke (Chair), Sonny Bonacio, Amy Durland, Matt Gabryshak and Vilma Heramia. Eric Schreck and Nancy Ohlin also served in the earlier months on the committee.

Why didn't the City Council adopted the draft ordinance in 2006?

- We can only speculate why the City Council did not adopt the draft ordinance as recommended by the IZOD Committee. There is official record of any public discussion of the Ordinance by the City Council.
- Sustainable Saratoga believes there probably were a number of factors that contributed to the lack of action. These might have included:
 - Desire to see if the ordinance could be adopted on a regional or county-wide level;
 - Suggestions by some developers that more time could allow affordable housing to be built on a voluntary basis;
 - Concern with forecasts of an uncertain housing market;
 - A tight City budget that were projecting employee layoffs.

Sustainable Saratoga

A proposal for Saratoga Springs

The Saratoga Places for All (SPA) Housing Ordinance

A Program to Obtain More Diverse Middle-Income Housing

Sustainable Saratoga believes it is time for the City of Saratoga Springs to enact legislation that will guarantee more diverse housing opportunities – especially for middle income households. The increasing cost of land and housing has been squeezing lower and middle income residents out of the city. A diversity of housing types is needed to accommodate a diverse population and thereby secure a key element in the long-term sustainability of the community.

More than 20 local agencies are providing housing opportunities for low income households and special needs populations. But not as much is being done for the middle income groups – the workforce of the community. Over the years the City has promoted zoning incentives to encourage builders to voluntarily create a more diverse housing stock. But because developers have chosen not to participate, the effort has been largely unsuccessful. Meanwhile, home purchase prices and rental costs are higher than ever. According to the US Census 2009-2013 American Community Survey report, the median cost to buy a home in the city was \$297,900, while the median gross rent (including utilities) was \$953.

The US Department of Housing and Urban Development (HUD) defines “affordable housing” as “housing for which the occupant(s) is/are paying no more than 30 percent of his or her income for gross housing costs, including utilities.” According to the US Census’s 2009-2013 American Community Survey, in Saratoga Springs 3,738 households, comprising 33.04 percent of the total, spent more than 30 percent of their income on housing costs. The total included 24.19 percent of all homeowners, or 1,556 households, and 44.71 percent of all renters, or 2,182 households.

Sustainable Saratoga proposes that the City Council adopt an inclusionary zoning ordinance as an effective means of addressing the need to provide housing that is affordable, especially for middle-income residents. We are recommending essentially the same ordinance that was prepared in 2006 after a year-long study. The ordinance has been tailored specifically to the city’s needs, reflecting our housing and development history.

The SPA Housing Ordinance – Saratoga’s Inclusionary Zoning Ordinance

Inclusionary zoning (IZ) is a type of municipal ordinance that requires new housing projects to include a prescribed proportion of units that are affordable by people with lower to middle incomes. The developer is usually rewarded with a density bonus to compensate for providing the affordable housing. The objective of IZ is to promote income-integrated communities by ensuring that new housing projects, whether involving new construction or renovation, will contain housing for individuals and families having a mix of income levels. This type of

ordinance is called inclusionary zoning because it is the opposite of exclusionary zoning—the practice of excluding low-cost housing from a municipality through the zoning code.

Communities with Similar Ordinances

There are over 400 communities in 17 states that have some kind of inclusionary zoning housing ordinance. They range in population from 15,000 to 8,000,000. IZ ordinances work best in affluent resort communities and those with growing populations. Each community's ordinance is different. There is substantial variation in density bonuses, required percentage of affordable units, eligibility of occupants, and how long affordable units must remain affordable.

The 2006 Draft IZ Ordinance for Saratoga Springs

In 2005 the Saratoga Springs City Council formed an Inclusionary Zoning Ordinance Development (IZOD) committee to develop a draft ordinance to require workforce housing in new development projects throughout the community. The committee worked for more than a year, held 30 meetings and sought input from citizens and interest groups. After numerous public hearings and revisions, a final draft ordinance was presented to the City Council in April 2006. However, the ordinance was never brought to the Council table for a vote. Those who opposed the ordinance were concerned that:

- The estimated annual cost of \$46,500 to administer and monitor the program would be too low.
- The small geographic areas of the city where the ordinance would apply would put city developers at a disadvantage in marketing their units. It was argued that the IZ should be county-wide.
- The transect zoning districts (T-4, T-5, T-6) did not have a definable base density that was dependable and predictable.
- Developers could achieve the same affordable housing goals voluntarily.

Recent Housing Trends

Unlike many other parts of the country, the 2008 economic downturn caused only a brief pause in residential construction in Saratoga Springs. Housing prices dipped only slightly, then continued their steady climb. Since the downturn, several large multi-family residential projects have been built, adding more than 850 residential units within the city limits. Had the proposed IZ ordinance been adopted in 2006, between 75 and 150 affordable units would have been built in the succeeding 9 years.

Other Housing Diversity Programs Don't Work as Well as an IZ Ordinance

Over the past few years, Sustainable Saratoga has evaluated existing affordable housing programs as well as other approaches to housing affordability in Saratoga Springs.

- The various programs operated by the Saratoga Springs Housing Authority, the City of Saratoga Springs and some non-profit entities have been successful in meeting some of the needs of low income households.

- The voluntary affordable housing incentives offered in Articles 4.1 (Density Bonus for Affordable Senior Housing), and 4.3 (Density Bonus for Public Recreation or Affordable Housing) of the City's zoning ordinance have not resulted in the addition of affordable housing units.
- The Saratoga Workforce Housing Trust Fund was established by the City Council in 2004, with the goal of acquiring public and private funding for affordable housing projects. However, funding has been limited.
- A community housing land trust is a nonprofit, community-based organization whose mission is to provide affordable housing in perpetuity by owning land and leasing it to those who live in houses built on that land. While these organizations have been successful in many parts of the country, the capital required to create and operate one in the high-priced real estate market of Saratoga Springs is very difficult to obtain.
- Employer-funded housing programs would be hard to initiate and operate in a small community such as ours.
- Density bonuses for on-site employee housing are likely to be controversial.
- In 2014 Sustainable Saratoga developed and presented to the City an incentive program for voluntary carriage house conversions, with the goal of providing more workforce housing. Such a program could supplement the proposed IZ ordinance. However, as a volunteer program, it is likely to add relatively few affordable housing units.

Advantages and Disadvantages of an IZ Ordinance

Advantages:

- Because it is mandatory, it is more effective in creating affordable housing than programs involving incentives for voluntary action by developers.
- It is a housing program with minimal costs to City government. The City does not pay to construct and manage housing, but only has administrative costs to manage and monitor the program.
- The program is designed so that the developer's costs, including the lower sale or rental prices for IZ units, are largely offset by the density bonuses.
- It has the potential to provide the most new middle-income housing at the lowest cost to taxpayers.
- It promotes a desirable mix of housing types, including middle-income housing, in new residential developments throughout the city, and avoids segregating housing by income level.
- It provides for housing diversity within the parameters of existing zoning regulations.

Disadvantages:

- It increases the involvement of city government in the housing market.
- It allows for an increase in density over what is permitted by the zoning ordinance.
- It might make it more difficult for developers to rent or sell market-rate units to households concerned about the proximity of middle-income housing.

Sustainable Saratoga believes the advantages of the IZ ordinance far outweigh the disadvantages.

How Would the SPA Housing Ordinance Work?

Sustainable Saratoga is recommending that essentially the same IZ ordinance drafted in 2006 be re-introduced, with a new name. The extensive research done in 2006 is still valid, and the need for such an ordinance is greater than ever. It is estimated that the adoption of the ordinance would result in the construction of 20 to 30 new units of affordable housing each year, depending on the number and size of residential development projects approved.

The proposed ordinance should not be viewed as a complete solution to the city's affordable housing needs. It is a long-term program that would be effective in adding more affordable housing units as the city grows over time, without requiring substantial government funding.

Key Provisions of the SPA Housing Ordinance

- Required number of affordable units:
 - Developments with 10 or more units would either dedicate 20 percent of the units for moderate income households or 10 percent of the units for low income households. This provision would apply to units both for rent and for sale, with some variations.
 - Rental units would remain affordable for 30 years. Units offered for sale would remain affordable in perpetuity.
 - Candidates for occupancy of the affordable units would be screened and monitored by the City and selected by lottery.
- Density Bonus:
 - In exchange for providing the required proportion of affordable units, the developer could increase the density of a development project by up to 20 percent. The Planning Board could relax certain development standards during the approval process.
- Developers would commit to the affordability requirements by entering into an “inclusionary housing agreement” with the City.
- A developer would be exempted from the requirements of the IZ ordinance for unusual conditions.
- The City would create a special committee to monitor the program and make any recommendations for changing the ordinance.

For more information contact: Sustainable Saratoga

Email: info@sustainablesaratoga.org

Or visit our website: www.sustainablesaratoga.org

Sustainable Saratoga is a not-for-profit organization that promotes sustainable practices and advocates for smart growth land use principles and procedures. Find out about our principles for smart land use in Saratoga here: <http://www.sustainablesaratoga.org/work/hup/>

Rec Center Sessions

Please visit SaratogaRec.com for up-to-date schedules

Buy 10, Get 1 Free
Punch Cards available for
Adult Basketball, Pickleball,
Racquetball and Walleyball

Open Gym

Ages: All
Dates: Sept-June
Times: www.SaratogaRec.com
Fees: Free

Adult Basketball

Ages: 18+
Dates: Sept-June
Times: Tues & Thur (chk website for times)
Fees: C \$3 S \$3 N \$5

Racquetball/Wallyball

Ages: All
Dates: Sept-June
Times: Racquet 1hr blocks/Wally 2 hr blocks
Fees: C \$5 S \$5 N \$10
Seniors C \$3 S \$3 N \$8

Pickleball

Ages: All
Dates: Sept- June
Times: M/W/F 9-11am Sun (varies)
Location: Recreation Center
Fees: C \$3 S \$3 N \$4

Recreation Facilities

- Saratoga Springs Recreation Center**.....15 Vanderbilt Ave
Multi-Purpose Room, Game Room, Racquetball Court, Multi-Purpose Gymnasium, Playground, Interactive Spray Fountain
- East Side Recreation Park**.....226 Lake Ave
Playgrounds, Interactive Spray Fountain, 3 Basketball Courts, 6 Tennis Courts, Handball Court, Skate Park, 1 Football Field, 6 Baseball Fields, Paved Track
- West Side Recreation Park**.....166 Division St
Playground, Interactive Spray Fountain, 3 Tennis Courts, 2 Basketball Courts, 3 Baseball Fields
- North Side Recreation Park**.....5 Clement Ave
Playground, 2 Lacrosse/Soccer Field
- Veterans Memorial Park**.....10 Adams Rd
Playground, Interactive Spray Fountain, Baseball Field, 4 Softball Fields, 2 Basketball Courts, 4 Tennis Courts, Jogging Path
- East Side Skate Park**.....226 Lake Ave
Ramps, Rails, 1/4 Pipe, Half-Pipe
- Geyser Crest Courts**.....26 Hathorn Blvd
2 Basketball Courts
- Vernon Arena Ice Rink**.....30 Weibel Ave
Regulation Sized Rink, Seats 500
- Weibel Avenue Ice Rink**.....30 Weibel Ave
Olympic Sized Rink, Seats 1500
- Waterfront Park**.....622-630 Cresent Ave
Picnic Area, Fishing, Non-Motorized Boat Launch

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C=City Resident, S=School District Resident, N=Non School District Resident
To Register: Visit Rec Center or Mail forms to 15 Vanderbilt Ave

Saratoga Springs Rec Department

2016-2017 Fall/Winter Program Brochure



Rec. Center Summer Hours

May 31-Oct 9
Monday-Friday.....8am-8pm
Saturday.....11:30am-5pm

Rec. Center Fall/ Winter Hours

Monday-Friday.....8am-9pm
Saturday.....8am-8pm
Sunday.....11am-7pm

Portions of the Recreation Center will be closed 8/22-9/5 for maintenance.
Please visit www.SaratogaRec.com for updated maintenance information.

Closed Holidays: Sept 5, Nov 24, Dec 25, Jan 1
Holiday Hours: 11am-7:00pm Oct 10, Nov 11, Nov 25, Jan 16, Feb 20
Holiday Hours: 8am-7:00pm Nov 23; 8am-4pm Dec 24, Dec 31

2016-2017 Early Bird Registration Dates

Fall Soccer:	June 6-Aug 15	Spring Programs:	Jan 30-Mar 27, 2017
Fall Programs & Basketball:	Aug 22-Oct 11	Camp Saradac City:	Feb 29-May 15, 2017
Winter Programs:	Nov 7-Dec 27	Camp Saradac All:	Mar 14-May 15, 2017
		Summer Programs:	Apr 10-Jun 19, 2017

Special Early Bird Pricing in effect during these Registration Periods.
Prices increase \$25 after Early Bird Registration Period ends.

15 Vanderbilt Ave, Saratoga Springs NY, 12866 - (518) 587-3550 ext 2300
www.SaratogaRec.com - recreservations@saratoga-springs.org



C=City Resident, S=School District Resident, N=Non School District Resident
To Register: Visit Rec Center or Mail to 15 Vanderbilt Ave



Rec Card & Registration Info

- The Rec Card is a yearly agreement that allows participation in Saratoga Springs Recreation Department programs and drop-in sessions at the Recreation Center or Ice Rinks. Rec Cards can be obtained at the Rec Center at 15 Vanderbilt Avenue.
- Proper City or School District proof of residency must be provided when applying for a Rec Card. City and School district residents can provide a property or school tax bill, water/sewer bill, or utility bill. Driver's license with another matching proof of address will also be accepted.
- Registrations are accepted by mail or in person at the Recreation Center. Cash or Check only. No Credit Cards. Please choose wisely when registering. No refunds or credits will be given unless the Recreation Department cancels or changes a program.
- All programs have min/max enrollments and registration will be accepted on a first come, first served basis. To avoid your child being placed on a waitlist it is advisable to register early. Fees must be paid in full when registering. The Recreation Department may cancel classes or adjust program schedules without notice when necessary.



 **Youth Soccer League**
Little Kickers Ages 3-5: Sat
Big Kickers Grade K: Sat
EPL Div Grades 1-2: Tue & Sat
MLS Div Grades 3-4: Tue & Sat
Club Div Grades 5-6: Wed & Sat
Superstar Div Grades 7+: T/W/Th & Sat
Dates: Sept 10-Oct 29
Times: Wk 5:30-7:30pm/
Wknd 9am-1pm
Location: The Saratoga Casino and Raceway (342 Jefferson St.)
Early Bird Fees:
 Kickers: C \$35 S \$60 N \$ 85
 Grades 1-12: C \$50 S \$75 N \$100
 Add child: C \$35 S \$60 N \$ 85
Register Early and Save!
Coaches Meeting: Tues, Aug 30th 6-8pm

Follow your Goals with us!
 Our Co-ed soccer program is separated into multiple divisions to ensure players develop appropriately. The Kickers programs play one time per week, on the weekend. All other divisions play once during the week and once on the weekend. Divisions and schedules may change depending upon registrations.
-Tee Shirt Included
 Need Water, sneakers/cleats, shin guards
Coordinator: Jeff Geller, FTFA Soccer Coach
Kickers Coord: Stephanie Geller

Fees after Aug 15th:
 Kickers: C \$60 S \$85 N \$110
 Grades 1-12: C \$75 S \$100 N \$125
 Add child: C \$60 S \$85 N \$110

Can't get enough soccer! Become a volunteer Coach. Two Volunteer Coaches are needed per team. Early Bird Registration Fee is waived on or before 8/15/16 for the child of each coach. \$25 Registration fee will apply after 8/15/2016.

C=City Resident, S=School District Resident, N=Non School District Resident
 To Register: Visit Rec Center or Mail forms to 15 Vanderbilt Ave

Other Programs and Info



Go Kids
Ages: 2-3 or 3-5
Dates: Sept 9-June 16
Time: Fri 10-10:45am/11-11:45am
Location: Recreation Center
Fees: www.123gokids.com for info

Go Kids introduces preschoolers to seven different sports: soccer, tennis, basketball, hockey, football, baseball and track and field. To Register go to www.123gokids.com

Coordinator: Adam Feldman, Founder 123 Go Kids



Little Kickers & Big Kickers
Ages Little/Big: 3-5 /K-Grade 2
Session 1: Nov 4, 11, 18, Dec 2, 9, 16
Session 2: Jan 6, 13, 20, 27, Feb 3, 10
Time: Little 5-6pm/Big 6-7pm
Location: Recreation Center
Fees: Register at ftfasoccer.com

Co-sponsored by First Touch Futbol and the Saratoga Springs Recreation Department. Participants will be introduced to the game through fun activities and will learn skills necessary for soccer play.

Each player must have a parent/guardian present
Coordinators: Jeff Geller, FTFA Soccer Coach
 Stephanie Geller



T'ai Chi
Ages: All
Dates: Sept 15-June 15
Time: Wed 10-11am
Location: Recreation Center
 Please call [Gina Grillo](mailto:Gina.Grillo@ssrd.org) at 692-3357 for cost and additional information

Highly recommended by physicians for older Americans, T'ai Chi Ch'uan, an ancient Chinese body/mind exercise is a low impact physical and mental workout. T'ai Chi is an excellent form of exercise for older adults, as well as everyone else!

Coordinator: Gina Grillo



Birthday Parties at the Saratoga Rec Center
 Parties can be scheduled year round, call early to secure specific locations and times

- Can include MP Room, Game Room, Gym Time, and/or Kitchen
- Check out our Party Packages and Themes!
 10 Person party: City Res. \$100, Non City Res. \$125
 11-20 person party: City Res. \$150, Non City Res. \$175
 Choose from Basketball, Football and Soccer themes

Birthday Parties at the Ice Rinks
 Parties are held during: Family Skate and Open Public

- Please Bring: Your own food, drink, and decorations.
- The Ice Rink staff will set up a table for you in the lobby or locker room.
- Party cost includes price to skate and skate rentals



Recreation Facilities Rental Opportunities
 Contact us at recreservations@saratoga-springs.org to book
 Rent our Recreation Center, Ice Rinks or Fields for your next event

Possibilities include:

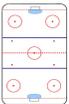
- Gym rental for basketball and volleyball practices, games or tournaments. Tournament rental include access to kitchen, concessions, multipurpose and game rooms.
- Ice Rink rental for parties and tournaments
- Field rental for soccer, softball and baseball practice, games or tournaments

C=City Resident, S=School District Resident, N=Non School District Resident
 To Register: Visit Rec Center or Mail to 15 Vanderbilt Ave

Ice Rink Sessions

For Schedule go to:
www.SaratogaRec.com

Attention all Saratoga Springs City Residents!
In order to receive the city admission rate you must provide proof of residency or present your Rec Card.
To obtain a Rec Card please see page 2.



Family Skate: Public skating for parents and children 13 and under.

Open Public: Public skating for all ages

Fees:	City residents (18-49):	\$4
	City residents (6-17 & 50+):	\$3
	NonCity residents (18-49):	\$5
	NonCity residents (6-17 & 50+):	\$4
	Children 5 & under:	Free
	Rentals/Sharpenings:	\$4

Open Figure (with or without coach):

Practice sessions for figure skaters.
Lessons allowed during these sessions.

Fees:	City (18-49):	\$12
	City (Under 18 & 50+):	\$10
	Non-city (18-49):	\$14
	Non-City (Under 18 & 50+):	\$12
	Coaches:	\$ 5



Open Adult Hockey (17+)

Open Adult Hockey 50+

Pick-up hockey sessions designed to play games outside of formal league play.

Full gear (helmet w/ facemask) required.

Open Stick w/ & w/out Coach (all ages) NO games!

Fees:	City (Under 50):	\$10
	City (Under 18 & 50+):	\$ 8
	Non-City (18-49):	\$12
	Non-City (Under 18 & 50+):	\$10
	Coaches:	\$ 5

Work on hockey drills outside of a game situation and in a less competitive environment.
Lessons allowed. *Helmet (w/ facemask) and gloves required.*

Punch Cards

Available for: Open Adult Hockey (17+) & Open Adult Hockey 50+
Open Stick w/ & w/out Coach (all ages)
Open Figure w/ & w/out Coach

Details: Buy 10, get 1 free

****We are not responsible for lost or stolen cards****

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C=City Resident, S=School District Resident, N=Non School District Resident
To Register: Visit Rec Center or Mail forms to 15 Vanderbilt Ave

Fall Programs

Fall Program
Registration:
Aug 22-Oct 11



Field Hockey

Ages: 8-14
Date: Sept 15-Oct 20
Time: Thur 5:30-6:30pm
Location: Recreation Center Field
(15 Vanderbilt Ave)
Fees: C \$50 S \$50 N \$70

Our Field Hockey program allows interested participants the opportunity to try out the sport. The instructor will help to develop the basic fundamentals necessary to become a successful Field Hockey player.

Need water, stick, shin guards
Tee Shirt Included

Coordinator: Christine Taber, HS & College Official
Jackie Danek, All American, Hamilton College



Volleyball

Ages: 8-14
Dates: Sept 14-Oct 19
Time: Wed 6:00-7:30pm
Location: Recreation Center
Fees: C \$50 S \$50 N \$70

Our Fall Volleyball program is geared towards youths who wish to learn the rules and skills required to be a successful volleyball player and to move into team play.

Need water and sneakers
Tee Shirt Included

Coordinator: Willie Davis, USA Volleyball Sanctioned Coach



Indoor Floor Hockey

Ages: 6-12
Dates: Sept 14-Oct 19
Time: Wed 6:00-7:00pm
Location: Recreation Center
Fees: C \$50 S \$50 N \$70

Our Indoor Floor Hockey program is held at the Rec Center. The Rec Center will provide sticks made for play on a hardwood floor. The program will consist of pick-up style games.

Need water and sneakers
Tee Shirt Included

Coordinator: Wes Clark, Program Coordinator



Tiny T-Ball

Ages: 3-5
Dates: Sept 14-Oct 19
Time: 3-4 yrs Wed 4:00-4:30pm/
4-5 yrs Wed 4:30-5:15pm
Location: Recreation Center
Fees: C \$50 S \$50 N \$70

Our Tiny T-Ball program is separated into 3-4 and 4-5 yr old groups. Participants will learn basic hitting, fielding, throwing and base running. Parents, please expect to participate and be part of the fun!

Need water, sneakers, glove
Tee Shirt Included

4 yr olds with previous experience should register for the 4-5 yr old group.

Coordinator: Wes Clark, Program Coordinator



Zumba Fitness

Ages: 16+
Session 1: Sept 14-Nov 2
Session 2: Nov 9-Dec 28
Session 3: Jan 4-Feb 22
Time: Wed 6:00-7:00pm
Location: Recreation Center
Session Fees: C \$44 S \$60 N \$76
Drop In: C \$ 6 S \$ 8 N \$10

Zumba® Fitness classes are often called exercise in disguise. We take the "work" out of workout by mixing low and high intensity moves for an interval-style, calorie-burning dance fitness party.

***Try Zumba for free Wed Sept 7 at 6:00 pm**
Co-sponsored by the City of Saratoga Springs and the NYS Office of Children and Family Services through the Saratoga County Youth Bureau
***No change in Zumba pricing after Oct 11th**

Coordinator: Janine Hawthorne, Certified Instructor

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C=City Resident, S=School District Resident, N=Non School District Resident
To Register: Visit Rec Center or Mail to 15 Vanderbilt Ave

Basketball Programs

Early Bird
Basketball Registration:
Aug 22-Oct 11
Register Early and Save!

New - Tiny B'Ball - *New* Intro & Youth Basketball League



Join us on the
Rec Center

Our new Tiny B'Ball co-ed program for 3-5 yr olds and their parents along with our Intro to Basketball co-ed program for Grades K-1 are great ways to become introduced to the sport and learn basic skills. Our Youth Basketball program for Grades 2-12 emphasizes fun, team play and sportsmanship, as well as skills development. Please be sure you are committed to the program prior to signing up. If you drop out after teams are formed, it will effect the entire team.

Days and times subject to change

Tiny B'Ball *co-ed*

Dates: Nov 5-Dec 17 *No program 11/26
Time: Sat 9-9:45am
Early Bird Fees: C \$35 S \$60 N \$ 85
Fees after Oct 11: C \$60 S \$85 N \$115
Coaches Meeting: No meeting-Parent Child Class
Tiny B'Ball Coord: Wes Clark and George Parker

Intro *co-ed*

Dates: Nov 5-Feb 4 *No program 11/26, 12/14, 12/31
Time: Sat 9-10:30am
Early Bird Fees: C \$50 S \$ 75 N \$100
Fees after Oct 11: C \$75 S \$100 N \$125
Coaches Meeting: Tues, Oct 18th 7:00pm
Intro Coordinator: Ron Lewis, Head Coach

Boys League

Dates: Nov 5-Feb 11
*No program 11/26, 12/24, 12/31
Times: Wknights, 5:30-9:00pm
Saturday, 9am-8pm
Grades 2-3: Tues & Sat
Grades 4-5: Thur & Sat
Grades 6-7: Thur & Sat
Grades 8-9: Wed & Sat
Grades 10-12: Wed & Sat
*# Participants will dictate grade alignment

Early Bird Fees: C \$80 S \$100 N \$125
Fees After Oct 11th: C \$105 S \$125 N \$150

Intro Meeting: Tues, Oct 18th, 7:00pm

Coaches Meeting: Tues, Oct 18th
Gr 2-3 6:00-7:00pm Gr 4-12 7:00-8:30pm

Skill Evaluation: Sat, Oct 22nd
Gr 2-3: 12-12:45pm Gr 4-5: 1-1:45pm
Gr 6-7: 2-2:45pm Gr 8-9: 3-3:45pm
Gr 10-12: 4-4:45pm

Girls League

Dates: Nov 5-Feb 11
*No program 11/26, 12/24, 12/31
Times: Wknights, 5:30-7:30pm
Saturday, 9am-12noon
Grades 2-3: Tues & Sat
Grades 4-6: Mon & Sat
Grades 7-12: Mon & Sat
*# Participants will dictate grade alignment

Early Bird Fees: C \$80 S \$100 N \$125
Fees after Oct 11th: C \$105 S \$125 N \$150

Intro Meeting: Tues, Oct 18th, 7:00pm

Coaches Meeting: Thur, Oct 20th
Gr 2-3 6:00-7:00pm Gr 4-12 7:00-8:30pm

Skill Evaluation: Sat, Oct 22nd
Gr 2-3: 12-12:45pm Gr 4-6: 1-1:45pm
Gr 7-12: 3-4:45pm

Girls and Boys League Coordinator: George Parker
Youth Basketball Coach since 1975

Volunteer Coaches Needed!

*Basketball fanatics take note... Share your love of the game with our players! Join us courtside as a volunteer Coach.
Two Volunteer Coaches are needed per team.*

*Early Bird Registration Fee is waived on or before 10/11/16 for the child of each coach.
\$25 Registration fee will apply after 10/11/2016.*

C=City Resident, S=School District Resident, N=Non School District Resident
To Register: Visit Rec Center or Mail forms to 15 Vanderbilt Ave

Ice Skating Programs

Early Bird
Registrations:
Fall: Aug 22-Oct 11
Winter: Nov 7-Dec 27
Register Early and Save!

Intro to Ice Skating



It's GR8
to Skate!

Ages: 3 and up
(Adults included)
Fall Session Dates: Oct 25-Dec 17
Winter Session Dates: Jan 3-Feb 25
Session Times: Tues 10-11am, 5-6pm
(choose one): Sat 1-2pm, 2-3pm
Days and Times subject to change
Location: Ice Rinks (Vernon & Wiebel)

This program is designed to introduce participants to the exciting world of ice skating and build upon skills already learned. Our program prepares a skater for more specialized forms of ice skating. A strong foundation in skating can produce a lifetime of pleasure on the ice.

- Classes will be grouped by age and ability and will consist of 1/2 hour instruction and 1/2 hour practice
- A responsible adult must accompany 3-6 yr olds on the ice. Adults do not need skates
- Bike, Ski or Hockey helmets are mandatory for all children, whether they are on the ice or watching from a stroller

Coordinator: Jill Ramos USFS Quad Gold Medalist
Over 15 years experience

Instructors:
Amanda Shelburne Regional and National Coach
PSA Master Rated
Pat Kenkel Regional and National Coach
Over 20 years experience
Kelsey Clechenko National Competitor

Early Bird Fees for Single Session:

City: \$ 50
Non-City: \$ 70
Single Session Fees after Oct 11th or Dec 27th:
City: \$ 75
Non City: \$ 95

Early Bird Fees for Both Sessions:

City: \$100
Non-City: \$140
Fees for Both Sessions after Oct 11th:
City: \$125
Non-City: \$165

Skate Rental: \$ 4/Class
\$ 25 Punch Card/Session

Skaters should wear snow or fleece pants, warm jacket and mittens or gloves.

**Open Figure, Hockey and Public skating sessions are also available.
Please see page 6 for information.**

C=City Resident, S=School District Resident, N=Non School District Resident
To Register: Visit Rec Center or Mail to 15 Vanderbilt Ave



Saratoga Springs Recreation Department

Fall 2016 Youth Soccer

**Early Bird Registration:
June 6-Aug 15**



Division Practice/Play Days:

Little Kickers (Pre-K):	Sat
Big Kickers (Grade K):	Sat
Grade 1-2:	Tue & Sat
Grade 3-4:	Tue & Sat
Grade 5-6:	Wed & Sat
Grade 7-12:	T/W/Th & Sat

Dates: Sept 10-Oct 29

Time: Wkdays 5:30-7:30pm
Wkend 9am-1pm

Location: The Saratoga Casino & Raceway
(342 Jefferson St.)

Early Bird Fees:

Kickers:	C \$35	S \$60	N \$85
Grades 1-12:	C \$50	S \$75	N \$100
<i>Add Child</i>	<i>C \$35</i>	<i>S \$60</i>	<i>N \$85</i>

Fees after Aug 15th:

Kickers	C \$60, S \$85, N \$110
Grades 1-12	C \$75, S \$100, N \$125
<i>Add child</i>	<i>C \$60, S \$85, N \$110</i>

Our soccer program is separated into multiple divisions to ensure players develop appropriately. The Kickers program plays one time per week on the weekend. All other divisions play once during the week and once on the weekend. Divisions and schedules may change depending on registrations.

-Tee shirt included

Need: Water, sneakers/cleats, shin guards



Coordinator: Jeff Geller

FTFA Soccer Coach

Kickers Coord: Stephanie Geller

SSHS Soccer Coach

Cant Get Enough Soccer!?

2 Volunteer Coaches per team are needed.

Registration fee is waived on or before 10/11/2016 for the child of each coach

\$25 registration fee will apply after 10/11/2016

Register at the Saratoga Springs Recreation Center, 15 Vanderbilt Ave

Cash or Checks only. Mailed in registrations are accepted.

For more information or to download registration forms visit our website



www.SaratogaRec.com





Rec Card

The **REC CARD** is a yearly agreement that allows participation in Saratoga Springs Recreation Department programs. Regardless of your residency, if you are registering for a program or participating in one of our daily programs, the **Rec Card** can benefit you!

Why get a Rec Card?

- 1) Program discounts for City and School district residents. Without a **REC CARD** or proof of residency at the time of registering or paying for a program you will be charged the highest rate.
- 2) Simpler registration and less paperwork for you. The **REC CARD** is good for one year and serves as your permission agreement for any recreation program. Simply include your **REC CARD** number on the registration form or show your **REC CARD** at the time of registration. This eliminates the necessity of completing permission agreement forms for every program you register for or are participating in.
- 3) Free Open Gym. **REC CARD** holders can participate in Free open gym. Non **REC CARD** holders must complete additional paperwork.

*All individuals who want to participate in Recreation Department programs, regardless of residency, should apply for a **REC CARD**.*

How do I get a Rec Card?

Bring your proof of residency, such as City or School tax bill, sewer/water bill, lease agreement, or any document with your section/block/lot number included on it, to the Recreation Center, 15 Vanderbilt Ave. Complete the **REC CARD** application at the front desk. Your picture will be taken and you will be given your new **REC CARD**. All individuals on the application will need to have a picture taken.

*If you live outside the School District, proof of residency is not needed but you should still obtain a **REC CARD** to participate in programming so you do not need to complete the additional paperwork each time you participate.*

Where to use your Rec Card?

- 1) **Programs**- When registering for a program (soccer, basketball, clinics) include your **Rec Card #** or show your card at the time of registration. You will not be required to complete the permission agreement forms and you will receive the appropriate discount. Participants without a **Rec Card** or proof of residency will be charged the highest rate.
- 2) **Daily Programs** (Adult Basketball, Racquetball, Drop-In Zumba, Pickleball)- All participants will be required to have a **Rec Card** to participate. All visitors and non **Rec Card** holders will be required to complete a permission agreement each visit and will be charged the highest rate unless proof of residency is provided each time.
- 3) **Ice Rink Programs** – Show your **Rec Card** at the window to receive the discount. All visitors and non **Rec Card** holders will be required to complete a permission agreement each time and will be charged the highest rate unless proof of residency is provided each time.
- 4) **Free Open Gym**- All participants will be required to have a **Rec Card** to participate. All visitors and non **Rec Card** holders will be required to complete a permission agreement each visit.

How do I renew my Rec Card?

All Rec Cards will expire a year after you receive your initial **Rec Card**. To renew your **Rec Card**, you will have to again show your proof of residency at the Recreation Center and complete the **Rec Card** Renewal Form.



City of Saratoga Springs' Recreation Department

Rec Card Application and Permission Agreement

Print Clearly

PRIMARY RESIDENT			
Last Name	First	Male Female	D.O.B / /
Street Address	City	State	Zip
Email		School District	
Cell ()	Home ()	Work ()	

Office Use Only
Card Number

ADDITIONAL RESIDENTS (must reside in same household as primary resident)					
Last Name (indicate if different last name)	First	M/F	D.O.B	Grade	School
1.			/ /		
2.			/ /		
3.			/ /		
4.			/ /		
5.			/ /		
6.			/ /		

Office Use Only
Card Number

EMERGENCY CONTACTS				
Last Name	First	Relationship	Cell Phone ()	Home Phone ()

MEDICAL AGREEMENT	
<p>I fully understand and acknowledge that there are inherent risks and dangers in my participation and/or my child's participation in the city's recreational activities and that my participation and/or my child's participation in said activities and use of any equipment related to said activities may result in injury, illness or death and damage to personal property. I understand other participants, accidents, forces of nature or any other causes may result in risks and dangers and I hereby accept those risks. In the event of an emergency, I hereby authorize treatment by Certified Emergency Personnel (i.e. EMT, First Responder, and/or Emergency Department Physician) and that I shall be responsible for the costs associated with that care. It is understood that reasonable efforts shall be made to contact the undersigned prior to rendering treatment, but that any treatments will not be withheld if the undersigned cannot be reached. I assume full responsibility for any medical treatment rendered.</p>	
Primary Signature	Date
Secondary Signature (All additional residents 18 and Over must sign)	Date

RECREATION AGREEMENT	
<p>Please consult your and/or your child's physician prior to you and/or your child's participation in any City of Saratoga Springs Recreation Program. If there are questions as to whether or not you or your child may be capable of participating in any activity sponsored by the City of Saratoga Springs Recreation Commission, please contact the City's Recreation Department at (518) 587-3550 extension 2300. In that you and/or your child have expressed a desire to participate in a City sponsored Recreation Program/Facilities, it is important that you and/or your child understand the goals and rules established for the Program. Each participant will have Rules of Conduct explained to him/her prior to the start of any activity. He/she must observe the rules as explained and accept the consequences of behavior modification if needed as outlined in the Recreation Handouts.</p> <p>In signing this agreement, I acknowledge that I fully understand there are inherent risks and dangers associated with my and/or my child's participation in Recreation sponsored activities. I also understand and acknowledge my and my Child's participation in these activities and use of any equipment related to such activities may result in injury, illness or death and damage to personal property. I understand other participants, accidents, forces of nature or other causes may cause these risks and dangers and hereby accept those risks. I understand that my child and/or I may be photographed or videoed and my and my child's name may be used for publicity purposes for the Saratoga Springs Recreation Program and its sponsors/donors.</p> <p>I hereby agree that my child and I will participate in City sponsored Recreation Program activities in accordance with the City's rules and regulations and acknowledge no physical or emotional issue which would prohibit me or my child from participation. I agree to indemnify and save harmless the City of Saratoga Springs from and against all claims, damages, losses and expense (including, but not limited to, attorneys' fees), arising out of my child and my participation in Recreation Commission sponsored events provided that any such claim, damage, loss or expense is not directly attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of property caused by the negligent act or omission of the City, its agents or employees.</p>	
Primary Signature	Date
Secondary Signature (18 and Over)	Date

OFFICE USE ONLY	
Circle: City Resident or School District	Proof (tax bill, s/b/I number, lease agreement*, water/sewer bill) *page number in city street book Non School Resident



Saratoga Springs Recreation Department

2016 Fall Soccer Registration

Early Bird Soccer Registration Period June 6-Aug 15

Please Print Clearly

Does the participant have a Rec Card? _____ Yes If **YES**, write Rec Card # _____ and complete this registration form.
 _____ No If **NO**, please complete attached Rec Card application.

If you do not have a Rec Card, you must provide proof of Residency with the registration to receive City/School District Rate.

PARTICIPANT INFORMATION						
Circle one:		City Resident (C)	School District Resident (S)	Non School District Resident (N)		
Last Name	First	Male Female	Current Grade	School	Birth Date	Age
Address		City	State	Zip Code	Primary Phone ()	
Parent / Guardian Name		First	Email			
Please list any allergies/medical problems, including those requiring maintenance medications. Attach additional sheets if necessary:						

FALL SOCCER Sept 10—Oct 29						
Circle your child's skill level: Beginner Intermediate Advanced						
Player's Tee Shirt Size- Youth: S M L			Adult: S M L XL XXL			
Circle Level	Early Bird Registration Fees			Fees after Aug 15th		
	Circle Applicable Fee			Circle Applicable Fee		
	C	S	N	C	S	N
Little Kickers (Pre-K)	\$35	\$60	\$85	\$60	\$85	\$110
Big Kickers (Kindergarten)	6P8FCC	6P8FCS	6P8FCN	6P8FCC	6P8FCS	6P8FCN
Grade 1-2	\$50	\$75	\$100	\$75	\$100	\$125
Grade 3-4	6P8FCC	6P8FCS	6P8FCN	6P8FCC	6P8FCS	6P8FCN
Grade 5-6	<i>Add child</i>	<i>Add child</i>	<i>Add child</i>	<i>Add child</i>	<i>Add child</i>	<i>Add child</i>
Grade 7-12	\$35	\$60	\$85	\$60	\$85	\$110

Volunteering	
Shirt - Adult: S M L XL XXL	
<u>Your Name</u>	
<u>Level Volunteering For</u> (ie. Big Kickers, Grade 1-2, etc...)	
<ul style="list-style-type: none"> • Must Complete Volunteer Application at registration time or pay registration fee. • Fee not waived for Little Kickers 	
Before Early Bird Registration Fees: Free Fees after Aug 15th: \$25	

OFFICE USE ONLY					
City/School District Proof (tax bill, s/b/l number, water/sewer bill, lease agreement)					
Cash Amount:	Check #:	Total Amount:	Date:	Batch #:	Staff Initials:
There will be no reminder phone calls about the clinics/programs, please keep the calendar of dates! Please make checks payable to the Commissioner of Finance.					



2016 FALL SOCCER

FOLLOW YOUR GOALS WITH US!



Register at the Recreation Center
Mon-Fri 9am-7pm/Sat 12-4:00pm

Dates: Sept 10-Oct 29

Grades: Pre-K-12 *All teams are Co-ed*

Early Bird Fees (June 6-Aug 15):

Kickers:	C \$35	S \$60	N \$85
Grades 1-12:	C \$50	S \$75	N \$100
<i>Add Child:</i>	C \$35	S \$60	N \$85

Fees after Aug 15th:

Kickers:	C \$60	S \$85	N \$110
Grades 1-12:	C \$75	S \$100	N \$125
<i>Add child:</i>	C \$60	S \$85	N \$110

Our soccer program is separated into multiple divisions to ensure players develop appropriately. The Kickers' programs play one time per week, on the weekend. All other divisions play once during the week and once on the weekend. Divisions and schedules may change depending on registrations. *Tee Shirt Included*

Coordinator: Jeff Geller, FTFA Soccer Coach **Kickers' Coordinator:** Stephanie Geller, SSHS Soccer Coach

Get in the Game—Be a Volunteer Coach!

Two Volunteer Coaches are needed per team. Early Bird Registration Fee is waived before 8/15/16 for the child of each coach. \$25 Registration fee per child will apply after 8/15/2016.

Early Bird Registration Period for Fall Programs Aug 22-Oct 11

Early Bird Fees: C \$50 S \$50 N \$70

Fees after Oct 11th: C \$75 S \$75 N \$95

(See Zumba fees below)



Field Hockey

Ages: 8-14
 Dates: Sept 15-Oct 20
 Time: Thur 5:30-6:30pm
 Location: Recreation Center Field
 Need water, stick, shin guards

Tee shirt included in fee
(Except Zumba)



Volleyball

Ages: 8-14
 Dates: Sept 14-Oct 19
 Time: Wed 6:00-7:30pm
 Location: Recreation Center
 Need water and sneakers



Indoor Floor Hockey

Ages: 6-12
 Dates: Sept 12-Oct 17
 Time: Mon: 6:00-7:00pm
 Location: Recreation Center
 Need water and sneakers



Zumba Fitness

Zumba Ages: 16+
 Session 1: Sept 14-Nov 2
 Session 2: Nov 9-Dec 28
 Fit Time: Wed 6:00-7:00pm
 Location: Recreation Center
 Session Fees: C \$44, S \$60, N \$76
 Drop In: C \$ 6, S \$ 8, N \$10
 *Try Zumba for free Wed Sept 7 @ 6pm



Tiny T-Ball

Ages: 3-5
 Dates: Sept 14-Oct 19
 Time: 3-4 yrs Wed 4:00-4:30pm
 4-5 yrs Wed 4:30-5:15pm
 Location: Recreation Center
 Need water, sneakers, glove



Join our mailing list!

Saratoga Springs Recreation Department
 15 Vanderbilt Ave Saratoga Springs, NY 12866
 518-587-3550 ext 2300 recreservations@saratoga-springs.org
 Download forms at: www.SaratogaRec.com





Rec Card

The **REC CARD** is a yearly agreement that allows participation in Saratoga Springs Recreation Department programs. Regardless of your residency, if you are registering for a program or participating in one of our daily programs, the **Rec Card** can benefit you!

Why get a Rec Card?

- 1) Program discounts for City and School district residents. Without a **REC CARD** or proof of residency at the time of registering or paying for a program you will be charged the highest rate.
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- 3) Free Open Gym. **REC CARD** holders can participate in Free open gym. Non **REC CARD** holders must complete additional paperwork.

*All individuals who want to participate in Recreation Department programs, regardless of residency, should apply for a **REC CARD**.*

How do I get a Rec Card?

Bring your proof of residency, such as City or School tax bill, sewer/water bill, lease agreement, or any document with your section/block/lot number included on it, to the Recreation Center, 15 Vanderbilt Ave. Complete the **REC CARD** application at the front desk. Your picture will be taken and you will be given your new **REC CARD**. All individuals on the application will need to have a picture taken.

*If you live outside the School District, proof of residency is not needed but you should still obtain a **REC CARD** to participate in programming so you do not need to complete the additional paperwork each time you participate.*

Where to use your Rec Card?

- 1) **Programs**- When registering for a program (soccer, basketball, clinics) include your **Rec Card #** or show your card at the time of registration. You will not be required to complete the permission agreement forms and you will receive the appropriate discount. Participants without a **Rec Card** or proof of residency will be charged the highest rate.
- 2) **Daily Programs** (Adult Basketball, Racquetball, Drop-In Zumba, Pickleball)- All participants will be required to have a **Rec Card** to participate. All visitors and non **Rec Card** holders will be required to complete a permission agreement each visit and will be charged the highest rate unless proof of residency is provided each time.
- 3) **Ice Rink Programs** – Show your **Rec Card** at the window to receive the discount. All visitors and non **Rec Card** holders will be required to complete a permission agreement each time and will be charged the highest rate unless proof of residency is provided each time.
- 4) **Free Open Gym**- All participants will be required to have a **Rec Card** to participate. All visitors and non **Rec Card** holders will be required to complete a permission agreement each visit.

How do I renew my Rec Card?

All Rec Cards will expire a year after you receive your initial **Rec Card**. To renew your **Rec Card**, you will have to again show your proof of residency at the Recreation Center and complete the **Rec Card** Renewal Form.



City of Saratoga Springs' Recreation Department

Rec Card Application and Permission Agreement

Print Clearly

PRIMARY RESIDENT			
Last Name	First	Male Female	D.O.B / /
Street Address	City	State	Zip
Email		School District	
Cell ()	Home ()	Work ()	

Office Use Only
Card Number

ADDITIONAL RESIDENTS (must reside in same household as primary resident)					
Last Name (indicate if different last name)	First	M/F	D.O.B	Grade	School
1.			/ /		
2.			/ /		
3.			/ /		
4.			/ /		
5.			/ /		
6.			/ /		

Office Use Only
Card Number

EMERGENCY CONTACTS				
Last Name	First	Relationship	Cell Phone ()	Home Phone ()

MEDICAL AGREEMENT	
<p>I fully understand and acknowledge that there are inherent risks and dangers in my participation and/or my child's participation in the city's recreational activities and that my participation and/or my child's participation in said activities and use of any equipment related to said activities may result in injury, illness or death and damage to personal property. I understand other participants, accidents, forces of nature or any other causes may result in risks and dangers and I hereby accept those risks. In the event of an emergency, I hereby authorize treatment by Certified Emergency Personnel (i.e. EMT, First Responder, and/or Emergency Department Physician) and that I shall be responsible for the costs associated with that care. It is understood that reasonable efforts shall be made to contact the undersigned prior to rendering treatment, but that any treatments will not be withheld if the undersigned cannot be reached. I assume full responsibility for any medical treatment rendered.</p>	
Primary Signature	Date
Secondary Signature (All additional residents 18 and Over must sign)	Date

RECREATION AGREEMENT	
<p>Please consult your and/or your child's physician prior to you and/or your child's participation in any City of Saratoga Springs Recreation Program. If there are questions as to whether or not you or your child may be capable of participating in any activity sponsored by the City of Saratoga Springs Recreation Commission, please contact the City's Recreation Department at (518) 587-3550 extension 2300. In that you and/or your child have expressed a desire to participate in a City sponsored Recreation Program/Facilities, it is important that you and/or your child understand the goals and rules established for the Program. Each participant will have Rules of Conduct explained to him/her prior to the start of any activity. He/she must observe the rules as explained and accept the consequences of behavior modification if needed as outlined in the Recreation Handouts.</p> <p>In signing this agreement, I acknowledge that I fully understand there are inherent risks and dangers associated with my and/or my child's participation in Recreation sponsored activities. I also understand and acknowledge my and my Child's participation in these activities and use of any equipment related to such activities may result in injury, illness or death and damage to personal property. I understand other participants, accidents, forces of nature or other causes may cause these risks and dangers and hereby accept those risks. I understand that my child and/or I may be photographed or videoed and my and my child's name may be used for publicity purposes for the Saratoga Springs Recreation Program and its sponsors/donors.</p> <p>I hereby agree that my child and I will participate in City sponsored Recreation Program activities in accordance with the City's rules and regulations and acknowledge no physical or emotional issue which would prohibit me or my child from participation. I agree to indemnify and save harmless the City of Saratoga Springs from and against all claims, damages, losses and expense (including, but not limited to, attorneys' fees), arising out of my child and my participation in Recreation Commission sponsored events provided that any such claim, damage, loss or expense is not directly attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of property caused by the negligent act or omission of the City, its agents or employees.</p>	
Primary Signature	Date
Secondary Signature (18 and Over)	Date

OFFICE USE ONLY	
Circle: City Resident or School District	Proof (tax bill, s/b/I number, lease agreement*, water/sewer bill) *page number in city street book Non School Resident



City of Saratoga Springs Recreation Department

2016 Fall Program Registration

Early Bird Registration Period Aug 22-Oct 11

Please Print Clearly

Does the participant have a Rec Card? _____ Yes If **YES**, write Rec Card # _____ and complete this registration form.
 _____ No If **NO**, please complete attached Rec Card application.

If you do not have a Rec Card, you must provide proof of Residency with the registration to receive City/School District Rate.

PARTICIPANT INFORMATION

Circle one:						
City Resident (C)		School District Resident (S)			Non School District Resident (N)	
Last Name	First	Male Female	Current Grade	School	Birth Date	Age
Address			City	State	Zip Code	Primary Phone ()
Parent / Guardian Name		First	Email			
Please list any allergies/medical problems, including those requiring maintenance medications. Attach additional sheets if necessary:						

FALL PROGRAMS Circle all applicable CODES

Tee Shirt Size- Youth: S M L Adult: S M L XL XXL (no shirts for Zumba)

<u>Date</u>	<u>Program</u>	Early Bird Registration Fee			Fees after Oct 11th		
		C \$50	S \$50	N \$70	C \$75	S \$75	N \$95
Sept 15-Oct 20	Field Hockey	6PFWCC	6PFWCS	6PFWCN	6PFWCC	6PFWCS	6PFWCN
Sept 16-Oct 21	Indoor Floor Hockey	6RHACC	6RHACS	6RHACN	6RHACC	6RHACS	6RHACN
Sept 14-Oct 19	Tiny T-Ball (3-4 yr olds)	6R1SCC	6R1SCS	6R1SCN	6R1SCC	6R1SCS	6R1SCN
Sept 14-Oct 19	Tiny T-Ball (4-5 yr olds)	6R1SCC	6R1SCS	6R1SCN	6R1SCC	6R1SCS	6R1SCN
Sept 14-Oct 19	Volleyball	6RVFCC	6RVFCS	6RVFCN	6RVFCC	6RVFCS	6RVFCN
Sept 14-Nov 2	Zumba Adults	\$44 6RZACC	\$60 6RZACS	\$76 6RZACN			
Nov 9-Dec 28	Zumba Adults	\$44 6RZACC	\$60 6RZACS	\$76 6RZACN			

OFFICE USE ONLY

City/School District Proof (tax bill, s/b/l number, water/sewer bill, lease agreement)

Cash Amount:	Check #:	Total Amount:	Date:	Batch #:	Staff Initials:
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There will be no reminder phone calls about the clinics/programs, please keep the calendar of dates! Please make checks payable to the Commissioner of Finance.



Saratoga Springs Recreation Department

2016 Fall Soccer Registration

Early Bird Soccer Registration Period June 6-Aug 15

Please Print Clearly

Does the participant have a Rec Card? _____ Yes If **YES**, write Rec Card # _____ and complete this registration form.
 _____ No If **NO**, please complete attached Rec Card application.

If you do not have a Rec Card, you must provide proof of Residency with the registration to receive City/School District Rate.

PARTICIPANT INFORMATION						
Circle one: City Resident (C) School District Resident (S) Non School District Resident (N)						
Last Name	First	Male Female	Current Grade	School	Birth Date	Age
Address					City	State
					Zip Code	Primary Phone ()
Parent / Guardian Name		First	Email			
Please list any allergies/medical problems, including those requiring maintenance medications. Attach additional sheets if necessary:						

FALL SOCCER Sept 10—Oct 29						
Circle your child's skill level: Beginner Intermediate Advanced						
Player's Tee Shirt Size- Youth: S M L			Adult: S M L XL XXL			
<u>Circle Level</u>	<u>Early Bird Registration Fees</u>			<u>Fees after Aug 15th</u>		
	<u>Circle Applicable Fee</u>			<u>Circle Applicable Fee</u>		
	C	S	N	C	S	N
Little Kickers (Pre-K)	\$35	\$60	\$85	\$60	\$85	\$110
Big Kickers (Kindergarten)	6P8FCC	6P8FCS	6P8FCN	6P8FCC	6P8FCS	6P8FCN
Grade 1-2	\$50	\$75	\$100	\$75	\$100	\$125
Grade 3-4	6P8FCC	6P8FCS	6P8FCN	6P8FCC	6P8FCS	6P8FCN
Grade 5-6	<i>Add child</i>	<i>Add child</i>	<i>Add child</i>	<i>Add child</i>	<i>Add child</i>	<i>Add child</i>
Grade 7-12	\$35	\$60	\$85	\$60	\$85	\$110

Volunteering	
Shirt - Adult: S M L XL XXL	
<u>Your Name</u>	
<u>Level Volunteering For</u> (ie. Big Kickers, Grade 1-2, etc...)	
<ul style="list-style-type: none"> • Must Complete Volunteer Application at registration time or pay registration fee. • Fee not waived for Little Kickers 	
Before Early Bird Registration Fees: Free	Fees after Aug 15th: \$25

OFFICE USE ONLY					
City/School District Proof (tax bill, s/b/l number, water/sewer bill, lease agreement)					
Cash Amount:	Check #:	Total Amount:	Date:	Batch #:	Staff Initials:
There will be no reminder phone calls about the clinics/programs, please keep the calendar of dates! Please make checks payable to the Commissioner of Finance.					



Saratoga Springs Recreation Department

Early Bird Registrations:
Fall: Aug 22-Oct 11
Winter: Nov 7-Dec 27
Register Early and Save!

Intro to Ice Skating Fall 2016/Winter 2017

Register at 15 Vanderbilt Avenue, Saratoga Springs
Mon-Fri 9am-7pm Sat 12-4pm

“A strong foundation can produce a lifetime of pleasure on the ice”

Early Bird Fees for Single Session:	C \$50 N \$70
Single Session Fees after Oct 11 or Dec 27:	C \$75 N \$95
Early Bird Fees for Both Sessions:	C \$100 N \$140
Fees for Both Sessions after Oct 11:	C \$125 N \$165



Ages:	3 and up (Adults Included)	Location:	Ice Rinks (Weibel and Vernon)
Fall Dates:	Oct 25-Dec 17		
Winter Dates:	Jan 3-Feb 25		
Day/Time (Choose One):	Tues 10-11am/5-6pm Sat 1-2/2-3pm	Coordinator:	Jill Ramos USFS Quad Gold Over 15 years experience

This program is designed to introduce skaters to the exciting world of ice skating and to build upon skills already learned. Our instructors have many years of experience teaching and will emphasize fun and safety while providing proper technique in the basics of ice skating.

Classes are grouped by age and ability, and will consist of 1/2 hour instruction and 1/2 hour practice.

Register early to secure a spot!

Attention all Skaters: Family Skate, Open Public, Open Stick, Open Adult Hockey, Open Adult Hockey 50+ & Open Figure sessions also available!

- A responsible adult must accompany 3-6 yr olds on the ice and be available to assist instructors
- Bike, Ski or Hockey helmets are mandatory for all children, whether they are on the ice participating or watching from a stroller
- Use Single Blade Skates ONLY
- Rental skates are available for \$4 per class or \$25 per session
- Please dress accordingly with outdoor winter clothing (snow pants, jacket, mittens)



Join our mailing list!

Saratoga Springs Department of Recreation
15 Vanderbilt Ave Saratoga Springs, NY 12866
518-587-3550 ext 2300 recreservations@saratoga-springs.org
Find Schedule, Information and Forms at: www.SaratogaRec.com



Introduction to Ice Skating Program Information

Goals

- Be safe
- Have fun
- Learn to skate
- Advance ice skating skills

Permission Agreement form must be filled out for:

- Participant(s)
- Adult(s) who will be on ice
- Other family members who might be on ice

Skates

- Single Blade ONLY
- Figure, Hockey or Hybrid acceptable
- Figure has flatter blade, better for those just starting out
- Size should be same as shoe size or size smaller
- Should have good ankle support
- Blades should be free of rust

Helmet Requirements (Bike, Ski, Riding or Hockey)

- Participant(s)
- Other children who will be on ice
- Helmet must fit snugly

Equipment List

- Skates (Unless renting)
- Helmet
- Mittens or gloves
- Outdoor winter wear (snowpants, jacket)
- Small cloth rag or towel (to wipe down skates)

Communication

- Interaction with your (your child's) instructor
- Announcements made at the beginning of each session
- Handouts placed on tables
- Signs posted on rink doors
- Emails/Website updates

Parental Helps

- Arrive at the rink early enough to be ready to step on the ice when the session starts (For most families this is 15-20 minutes ahead)
- Participate with your child during instruction time as needed
- Encourage safe behavior from your child at all times
- Watch for periodic posted information signs and emails

Introduction to Ice Skating Addt Program FAQs

Additional Program Information

How should adults dress for comfort? You will be on the ice with your child. Keep in mind you will be hanging out in a freezer. Dress warmly. If you do not wear skates, wear warm shoes or boots and socks. *Shoe/boot bottoms must be dirt free before stepping on the ice!*

Where do I find “boys” figure skates locally? Color is the only difference between boys and girls figure skates. Local stores generally don’t stock black figure skates. Boot covers can be purchased in many colors for boys sensitive to wearing white skates.

What is meant by “sharp” blades? This is a tough one to describe. It is not enough that the sides of the blade where they touch the ice are sharp. Blades must have a concave groove (a hollow) to provide edges that will grip the ice. (If the bottom of the blade is flat without this groove, they have not been sharpened and are dangerous to wear on the ice.) Inside and outside edges must also be evenly sharpened.

What else do I need to know about blades? Blades should be dried after each use to prevent rusting. Add a rag to the bag you bring to the rink for this purpose. Please note that in our humid climate drying blades after each use may not be enough to prevent rusting while storing skates between sessions and over the summer. (See information below about soakers.) Rust must be removed from blades for both safe and productive skating. (Imagine trying to travel across ice on rust.) The best way to remove rust is by sharpening.

What are “skate guards?” Skate guards are plastic blade covers used to protect blades while walking on non-padded and non-ice surfaces. In most cases they are not necessary at the Introduction to Ice Skating level. Blades will rust if these guards are left on skates.

What are “soakers?” Soakers are cloth covers for blades. They absorb moisture when skates are not being worn. In this humid climate they are very useful in preventing blades from rusting.

What if I have additional questions? Please feel free to approach your (your child's) instructor with any additional questions. We are all dedicated to making your (your child's) experience as positive and productive as possible and are more than happy to guide you appropriately through your (your child's) skating experience.



Rec Card

The **REC CARD** is a yearly agreement that allows participation in Saratoga Springs Recreation Department programs. Regardless of your residency, if you are registering for a program or participating in one of our daily programs, the **Rec Card** can benefit you!

Why get a Rec Card?

- 1) Program discounts for City and School district residents. Without a **REC CARD** or proof of residency at the time of registering or paying for a program you will be charged the highest rate.
- 2) Simpler registration and less paperwork for you. The **REC CARD** is good for one year and serves as your permission agreement for any recreation program. Simply include your **REC CARD** number on the registration form or show your **REC CARD** at the time of registration. This eliminates the necessity of completing permission agreement forms for every program you register for or are participating in.
- 3) Free Open Gym. **REC CARD** holders can participate in Free open gym. Non **REC CARD** holders must complete additional paperwork.

*All individuals who want to participate in Recreation Department programs, regardless of residency, should apply for a **REC CARD**.*

How do I get a Rec Card?

Bring your proof of residency, such as City or School tax bill, sewer/water bill, lease agreement, or any document with your section/block/lot number included on it, to the Recreation Center, 15 Vanderbilt Ave. Complete the **REC CARD** application at the front desk. Your picture will be taken and you will be given your new **REC CARD**. All individuals on the application will need to have a picture taken.

*If you live outside the School District, proof of residency is not needed but you should still obtain a **REC CARD** to participate in programming so you do not need to complete the additional paperwork each time you participate.*

Where to use your Rec Card?

- 1) **Programs**- When registering for a program (soccer, basketball, clinics) include your **Rec Card #** or show your card at the time of registration. You will not be required to complete the permission agreement forms and you will receive the appropriate discount. Participants without a **Rec Card** or proof of residency will be charged the highest rate.
- 2) **Daily Programs** (Adult Basketball, Racquetball, Drop-In Zumba, Pickleball)- All participants will be required to have a **Rec Card** to participate. All visitors and non **Rec Card** holders will be required to complete a permission agreement each visit and will be charged the highest rate unless proof of residency is provided each time.
- 3) **Ice Rink Programs** – Show your **Rec Card** at the window to receive the discount. All visitors and non **Rec Card** holders will be required to complete a permission agreement each time and will be charged the highest rate unless proof of residency is provided each time.
- 4) **Free Open Gym**- All participants will be required to have a **Rec Card** to participate. All visitors and non **Rec Card** holders will be required to complete a permission agreement each visit.

How do I renew my Rec Card?

All Rec Cards will expire a year after you receive your initial **Rec Card**. To renew your **Rec Card**, you will have to again show your proof of residency at the Recreation Center and complete the **Rec Card** Renewal Form.



City of Saratoga Springs' Recreation Department

Rec Card Application and Permission Agreement

Print Clearly

PRIMARY RESIDENT			
Last Name	First	Male Female	D.O.B / /
Street Address		City	State Zip
Email		School District	
Cell ()	Home ()	Work ()	

Office Use Only
Card Number

ADDITIONAL RESIDENTS (must reside in same household as primary resident)					
Last Name (indicate if different last name)	First	M/F	D.O.B	Grade	School
1.			/ /		
2.			/ /		
3.			/ /		
4.			/ /		
5.			/ /		
6.			/ /		

Office Use Only
Card Number

EMERGENCY CONTACTS				
Last Name	First	Relationship	Cell Phone ()	Home Phone ()

MEDICAL AGREEMENT	
<p>I fully understand and acknowledge that there are inherent risks and dangers in my participation and/or my child's participation in the city's recreational activities and that my participation and/or my child's participation in said activities and use of any equipment related to said activities may result in injury, illness or death and damage to personal property. I understand other participants, accidents, forces of nature or any other causes may result in risks and dangers and I hereby accept those risks. In the event of an emergency, I hereby authorize treatment by Certified Emergency Personnel (i.e. EMT, First Responder, and/or Emergency Department Physician) and that I shall be responsible for the costs associated with that care. It is understood that reasonable efforts shall be made to contact the undersigned prior to rendering treatment, but that any treatments will not be withheld if the undersigned cannot be reached. I assume full responsibility for any medical treatment rendered.</p>	
Primary Signature	Date
Secondary Signature (All additional residents 18 and Over must sign)	Date

RECREATION AGREEMENT	
<p>Please consult your and/or your child's physician prior to you and/or your child's participation in any City of Saratoga Springs Recreation Program. If there are questions as to whether or not you or your child may be capable of participating in any activity sponsored by the City of Saratoga Springs Recreation Commission, please contact the City's Recreation Department at (518) 587-3550 extension 2300. In that you and/or your child have expressed a desire to participate in a City sponsored Recreation Program/Facilities, it is important that you and/or your child understand the goals and rules established for the Program. Each participant will have Rules of Conduct explained to him/her prior to the start of any activity. He/she must observe the rules as explained and accept the consequences of behavior modification if needed as outlined in the Recreation Handouts.</p> <p>In signing this agreement, I acknowledge that I fully understand there are inherent risks and dangers associated with my and/or my child's participation in Recreation sponsored activities. I also understand and acknowledge my and my Child's participation in these activities and use of any equipment related to such activities may result in injury, illness or death and damage to personal property. I understand other participants, accidents, forces of nature or other causes may cause these risks and dangers and hereby accept those risks. I understand that my child and/or I may be photographed or videoed and my and my child's name may be used for publicity purposes for the Saratoga Springs Recreation Program and its sponsors/donors.</p> <p>I hereby agree that my child and I will participate in City sponsored Recreation Program activities in accordance with the City's rules and regulations and acknowledge no physical or emotional issue which would prohibit me or my child from participation. I agree to indemnify and save harmless the City of Saratoga Springs from and against all claims, damages, losses and expense (including, but not limited to, attorneys' fees), arising out of my child and my participation in Recreation Commission sponsored events provided that any such claim, damage, loss or expense is not directly attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of property caused by the negligent act or omission of the City, its agents or employees.</p>	
Primary Signature	Date
Secondary Signature (18 and Over)	Date

OFFICE USE ONLY	
Circle: City Resident or School District	Proof (tax bill, s/b/I number, lease agreement*, water/sewer bill) *page number in city street book Non School Resident

Skating Skills Checklist

Dear Parent/Skater:

Thank you for registering for the Saratoga Springs Recreation Department's Intro to Ice Skating program!

If you or your child (children) have NOT been in our program before:

Please place a check mark next to those skills you or your child (children) is (are) able to do.

This will help us place you or your child (children) in the appropriate class.

If you are unsure, place a ? next to the skill.

If you or your child (children) has (have) never skated before, please place a check mark here ____.

If you could email it to jill.ramos@saratoga-springs.org I would appreciate it.

Thanks for your cooperation!

Jill Ramos
Program Coordinator
Saratoga Springs Recreation Department

Skater's Name: _____

____ Sit and stand up with skates on - off ice

____ Sit and stand up – on ice

____ March in place

____ March forward

____ March, then glide on 2 feet

____ Dip in place

____ Dip while moving

____ Forward pumps around circle

____ Backward pumps around circle

____ Forward outside edge, R & L

____ Forward inside edge, R & L

____ Forward crossovers

____ Forward swizzles

____ Backward wiggles

____ Forward skating

____ Snowplow stop

____ Forward 1 foot glide

____ Backward swizzles

____ Forward slaloms in s straight line

____ Backward crossovers

____ 2-foot turn from forward to backward in place

____ Moving forward 2-foot turn

____ Forward outside 3-turn, R & L, from a stand still 

____ Forward inside 3-turn, R & L, from a stand still 

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Saratoga Springs Recreation Department

Fall 2016/Winter 2017 Intro to Ice Skating Registration

Early Bird Fall Registration Period Aug 22-Oct 11

Early Bird Winter Registration Period Nov 7-Dec 27

Please Print Clearly

Does the participant have a Rec Card? _____ Yes If **YES**, write Rec Card # _____ and complete this registration form.
 _____ No If **NO**, please complete attached Rec Card application.

If you do not have a Rec Card, you must provide proof of Residency with the registration to receive City/School District Rate.

PARTICIPANT INFORMATION

Circle one:		City Resident (C)	School District Resident (S)	Non School District Resident (N)		
Last Name	First	Male Female	Current Grade	School	Birth Date	Age
Address		City	State	Zip Code	Primary Phone ()	
Parent / Guardian Name		First	Email			

Please list any allergies/medical problems, including those requiring maintenance medications. Attach additional sheets if necessary:

INTRO TO ICE SKATING (Kids)

Circle all applicable CODES and FEES

Date	Clinic	City Resident	School Resident	Non School Resident
Oct 25-Dec 17	Early Bird Intro to Ice Skating	6WK FCC \$50	6WK FCS \$70	6WK FCN \$70
	After Oct 11th Intro to Ice Skating	6WK FCC \$75	6WK FCS \$95	6WK FCN \$95
Please Select Session:				
Tuesdays: 10-11am _____ 5-6pm _____				
Saturdays: 1-2pm _____ 2-3pm _____				
Jan 3-Feb 25	Early Bird Intro to Ice Skating	6WKSAC \$50	6WKSACS \$70	6WKSACN \$70
	After Dec 27th Intro to Ice Skating	6WKSAC \$75	6WKSACS \$95	6WKSACN \$95
Please Select Session:				
Tuesdays: 10-11am _____ 5-6pm _____				
Saturdays: 1-2pm _____ 2-3pm _____				

INTRO TO ICE SKATING (Adults)

Circle all applicable CODES and FEES

Date	Clinic	City Resident	School Resident	Non School Resident
Oct 25-Dec 17	Early Bird Intro to Ice Skating	6WK FCC \$50	6WK FCS \$70	6WK FCN \$70
	After Oct 11th Intro to Ice Skating	6WK FCC \$75	6WK FCS \$95	6WK FCN \$95
Please Select Session:				
Tuesdays: 5-6pm _____				
Saturdays: 2-3pm _____				
Jan 3-Feb 25	Early Bird Intro to Ice Skating	6WKSAC \$50	6WKSACS \$75	6WKSACN \$70
	After Dec 27th Intro to Ice Skating	6WKSAC \$75	6WKSACS \$95	6WKSACN \$95
Please Select Session:				
Tuesdays: 5-6pm _____				
Saturdays: 2-3pm _____				

Volunteering ?	Your Last Name	First	Program/Clinic
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OFFICE USE ONLY

City Proof (tax bill, s/b/l number, lease agreement, state/fed tax)			School District Proof (tax bill, s/b/l number, lease agreement, state/fed tax)		
Cash Amount:	Check #:	Total Amount:	Date:	Batch #:	Staff Initials:

There will be no reminder phone calls about the clinics/programs, please keep the all information! Please make checks payable to the Commissioner of Finance.



Basketball Programs

New* - Tiny B'Ball - *New

Intro & Youth Basketball League



Join us on the
Rec Center
court!

Our new Tiny B'Ball co-ed program for 3-5 yr olds and their parents along with our Intro to Basketball co-ed program for Grades K-1 are great ways to become introduced to the sport and learn basic skills. Our Youth Basketball program for Grades 2-12 emphasizes fun, team play and sportsmanship, as well as skills development. Please be sure you are committed to the program prior to signing up. If you drop out after teams are formed, it will effect the entire team.

Groupings and days subject to change

Tiny B'Ball *co-ed*

Dates: Nov 5-Dec 17 *No program 11/26

Time: Sat 9-9:45am

Early Bird Fees: C \$35 S \$60 N \$ 85

Fees after Oct 11: C \$60 S \$85 N \$115

Coaches Meeting: No meeting-Parent Child Class

Tiny B'Ball Coord: Wes Clark and George Parker

Intro *co-ed*

Dates: Nov 5-Feb 4 *No program 11/26, 12/14, 12/31

Time: Sat 9-10:30am

Early Bird Fees: C \$50 S \$ 75 N \$100

Fees after Oct 11: C \$75 S \$100 N \$125

Coaches Meeting: Tues, Oct 18th 7:00pm

Intro Coordinator: Ron Lewis, Head Coach

Boys League

Dates: Nov 5-Feb 11

*No program 11/26, 12/24, 12/31

Times: Wknights, 5:30-9:00pm

Saturday, 9am-8pm

Grades 2-3: Tues & Sat

Grades 4-5: Thur & Sat

Grades 6-7: Thur & Sat

Grades 8-9: Wed & Sat

Grades 10-12: Wed & Sat

*# Participants will dictate grade groupings

Girls League

Dates: Nov 5-Feb 11

*No program 11/26, 12/24, 12/31

Times: Wknights, 5:30-7:30pm

Saturday, 9am-12noon

Grades 2-3: Tues & Sat

Grades 4-6: Mon & Sat

Grades 7-12: Mon & Sat

*# Participants will dictate grade groupings

Girls and Boys League Coordinator: George Parker

Youth Basketball Coach since 1975

Early Bird Fees: C \$80 S \$100 N \$125

Fees After Oct 11th: C \$105 S \$125 N \$150

Intro Meeting: Tues, Oct 18th, 7:00pm

Coaches Meeting: Tues, Oct 18th

Gr 2-3 6:00-7:00pm Gr 4-12 7:00-8:30pm

Skill Evaluation: Sat, Oct 22nd

Gr 2-3: 12-12:45pm Gr 4-5: 1-1:45pm

Gr 6-7: 2-2:45pm Gr 8-9: 3-3:45pm

Gr 10-12: 4-4:45pm

Early Bird Fees: C \$80 S \$100 N \$125

Fees after Oct 11th: C \$105 S \$125 N \$150

Intro Meeting: Tues, Oct 18th, 7:00pm

Coaches Meeting: Thur, Oct 20th

Gr 2-3 6:00-7:00pm Gr 4-12 7:00-8:30pm

Skill Evaluation: Sat, Oct 22nd

Gr 2-3: 12-12:45pm Gr 4-6: 1-1:45pm

Gr 7-12: 3-4:45pm

Volunteer Coaches Needed!

Basketball fanatics take note... Share your love of the game with our players! Join us courtside as a volunteer Coach.

Two Volunteer Coaches are needed per team.

Early Bird Registration Fee is waived on or before 10/11/16 for the child of each coach.

\$25 Registration fee will apply after 10/11/2016.



Join our
mailing
list!



2016-2017 Saratoga Springs Boys and Girls Recreation Basketball Program



Tiny B'ball



Boys and Girls B'ball

Dear Parents/Guardians,

Welcome to the Saratoga Springs Recreation Department boys and girls youth basketball program. Our program, which runs from Nov 5, 2016-Feb 11, 2017, emphasizes fun, team play, sportsmanship, as well as skills development. New this season is the addition of a program called Tiny B'Ball for parents and children 3 to 5 years old.

Our co-ed Tiny B'Ball and Intro programs (K/1st grade) will introduce participants to basketball fundamentals including dribbling, shooting, passing and defensive/offensive skills. These fundamentals are taught and put into play through interaction between coaches, players and parents. Boys and girls in grades 2-12 will practice, scrimmage and play games in accordance with local rules and guidelines established for each grade grouping. This season we have also rearranged the groupings in the boys and girls programs. Please see the new groupings along with the practice/game schedule on the front of this flyer.

***The grade groupings and days are subject to change depending on the number of teams.**

The Early Bird registration period is August 22, 2016-October 11, 2016. Please encourage your neighbors and friends to register on or before October 11th and save! The success of our program depends on community involvement, especially parents, relatives and friends. We are counting on volunteers to join our coaching staff to provide our youths with the best experience possible this season. The registration fee is waived for the child of each coach who volunteers on or before October 11th. Please sign up to be a coach!

There will be coaches meetings and skills evaluations at the Recreation Center for both boys and girls. Please note the date and time of the coaches meetings and the skill evaluations found on the front of this flyer.

The coaches meetings will be held in the Recreation Center Multi Purpose Room.

During the skill evaluations players will be evaluated in alphabetical order. Teams will be formed following the evaluation. Practice schedules will be given out by the coaches at the team's first practice. All practices and games will be held at the Recreation Center at 15 Vanderbilt Avenue. Please note that practices and games may still be held even if school is cancelled for that day. The coach will contact you if a practice or game is cancelled.

If you need additional information please call the Recreation Department at (518) 587-3550 ext. 2300.

We look forward to another positive and productive season!

George Parker and Staff



Rec Card

The **REC CARD** is a yearly agreement that allows participation in Saratoga Springs Recreation Department programs. Regardless of your residency, if you are registering for a program or participating in one of our daily programs, the **Rec Card** can benefit you!

Why get a Rec Card?

- 1) Program discounts for City and School district residents. Without a **REC CARD** or proof of residency at the time of registering or paying for a program you will be charged the highest rate.
- 2) Simpler registration and less paperwork for you. The **REC CARD** is good for one year and serves as your permission agreement for any recreation program. Simply include your **REC CARD** number on the registration form or show your **REC CARD** at the time of registration. This eliminates the necessity of completing permission agreement forms for every program you register for or are participating in.
- 3) Free Open Gym. **REC CARD** holders can participate in Free open gym. Non **REC CARD** holders must complete additional paperwork.

*All individuals who want to participate in Recreation Department programs, regardless of residency, should apply for a **REC CARD**.*

How do I get a Rec Card?

Bring your proof of residency, such as City or School tax bill, sewer/water bill, lease agreement, or any document with your section/block/lot number included on it, to the Recreation Center, 15 Vanderbilt Ave. Complete the **REC CARD** application at the front desk. Your picture will be taken and you will be given your new **REC CARD**. All individuals on the application will need to have a picture taken.

*If you live outside the School District, proof of residency is not needed but you should still obtain a **REC CARD** to participate in programming so you do not need to complete the additional paperwork each time you participate.*

Where to use your Rec Card?

- 1) **Programs**- When registering for a program (soccer, basketball, clinics) include your **Rec Card #** or show your card at the time of registration. You will not be required to complete the permission agreement forms and you will receive the appropriate discount. Participants without a **Rec Card** or proof of residency will be charged the highest rate.
- 2) **Daily Programs** (Adult Basketball, Racquetball, Drop-In Zumba, Pickleball)- All participants will be required to have a **Rec Card** to participate. All visitors and non **Rec Card** holders will be required to complete a permission agreement each visit and will be charged the highest rate unless proof of residency is provided each time.
- 3) **Ice Rink Programs** – Show your **Rec Card** at the window to receive the discount. All visitors and non **Rec Card** holders will be required to complete a permission agreement each time and will be charged the highest rate unless proof of residency is provided each time.
- 4) **Free Open Gym**- All participants will be required to have a **Rec Card** to participate. All visitors and non **Rec Card** holders will be required to complete a permission agreement each visit.

How do I renew my Rec Card?

All Rec Cards will expire a year after you receive your initial **Rec Card**. To renew your **Rec Card**, you will have to again show your proof of residency at the Recreation Center and complete the **Rec Card** Renewal Form.



City of Saratoga Springs' Recreation Department

Rec Card Application and Permission Agreement

Print Clearly

PRIMARY RESIDENT					
Last Name		First		Male	D.O.B
				Female	/ /
Street Address			City	State	Zip
Email				School District	
Cell ()	Home ()		Work ()		

Office Use Only
Card Number

ADDITIONAL RESIDENTS (must reside in same household as primary resident)					
Last Name (indicate if different last name)	First	M/F	D.O.B	Grade	School
1.			/ /		
2.			/ /		
3.			/ /		
4.			/ /		
5.			/ /		
6.			/ /		

Office Use Only
Card Number

EMERGENCY CONTACTS				
Last Name	First	Relationship	Cell Phone ()	Home Phone ()

MEDICAL AGREEMENT	
<p>I fully understand and acknowledge that there are inherent risks and dangers in my participation and/or my child's participation in the city's recreational activities and that my participation and/or my child's participation in said activities and use of any equipment related to said activities may result in injury, illness or death and damage to personal property. I understand other participants, accidents, forces of nature or any other causes may result in risks and dangers and I hereby accept those risks. In the event of an emergency, I hereby authorize treatment by Certified Emergency Personnel (i.e. EMT, First Responder, and/or Emergency Department Physician) and that I shall be responsible for the costs associated with that care. It is understood that reasonable efforts shall be made to contact the undersigned prior to rendering treatment, but that any treatments will not be withheld if the undersigned cannot be reached. I assume full responsibility for any medical treatment rendered.</p>	
Primary Signature	Date
Secondary Signature (All additional residents 18 and Over must sign)	Date

RECREATION AGREEMENT	
<p>Please consult your and/or your child's physician prior to you and/or your child's participation in any City of Saratoga Springs Recreation Program. If there are questions as to whether or not you or your child may be capable of participating in any activity sponsored by the City of Saratoga Springs Recreation Commission, please contact the City's Recreation Department at (518) 587-3550 extension 2300. In that you and/or your child have expressed a desire to participate in a City sponsored Recreation Program/Facilities, it is important that you and/or your child understand the goals and rules established for the Program. Each participant will have Rules of Conduct explained to him/her prior to the start of any activity. He/she must observe the rules as explained and accept the consequences of behavior modification if needed as outlined in the Recreation Handouts.</p> <p>In signing this agreement, I acknowledge that I fully understand there are inherent risks and dangers associated with my and/or my child's participation in Recreation sponsored activities. I also understand and acknowledge my and my Child's participation in these activities and use of any equipment related to such activities may result in injury, illness or death and damage to personal property. I understand other participants, accidents, forces of nature or other causes may cause these risks and dangers and hereby accept those risks. I understand that my child and/or I may be photographed or videoed and my and my child's name may be used for publicity purposes for the Saratoga Springs Recreation Program and its sponsors/donors.</p> <p>I hereby agree that my child and I will participate in City sponsored Recreation Program activities in accordance with the City's rules and regulations and acknowledge no physical or emotional issue which would prohibit me or my child from participation. I agree to indemnify and save harmless the City of Saratoga Springs from and against all claims, damages, losses and expense (including, but not limited to, attorneys' fees), arising out of my child and my participation in Recreation Commission sponsored events provided that any such claim, damage, loss or expense is not directly attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of property caused by the negligent act or omission of the City, its agents or employees.</p>	
Primary Signature	Date
Secondary Signature (18 and Over)	Date

OFFICE USE ONLY	
Circle: City Resident or School District	Proof (tax bill, s/b/I number, lease agreement*, water/sewer bill) *page number in city street book Non School Resident



City of Saratoga Springs Recreation Department

2016-2017 Youth Basketball Registration

Early Bird Registration Period Aug 22-Oct 11

Please Print Clearly

Does the participant have a Rec Card? _____ Yes If **YES**, write Rec Card # _____ and complete this registration form.
 _____ No If **NO**, please complete attached Rec Card application.

If you do not have a Rec Card, you must provide proof of Residency with the registration to receive City/School District Rate.

PARTICIPANT INFORMATION

Circle one:		City Resident (C)	School District Resident (S)	Non School District Resident (N)		
Last Name	First	Male Female	Current Grade	School	Birth Date	Age
Address		City	State	Zip Code	Primary Phone ()	
Parent / Guardian Name		First	Email			

Please list any allergies/medical problems, including those requiring maintenance medications. Attach additional sheets if necessary:

YOUTH BASKETBALL

Circle your child's skill level: Beginner Intermediate Advanced						
Player's Jersey Size- Youth: S M L Adult: S M L XL XXL						
Early Bird Registration Fees			Fees after Oct 11th			
Circle Level	Circle Applicable Fee			Circle Applicable Fee		
	C	S	N	C	S	N
Tiny B'Ball *co-ed*	\$35 6PBWMC	\$60 6PBWMS	\$85 6PBWMN	\$60 6PBWMC	\$85 6PBWMS	\$115 6PBWMN
Intro (K/1st *co-ed*)	\$50 6PBWMC	\$75 6PBWMS	\$100 6PBWMN	\$75 6PBWMC	\$100 6PBWMS	\$125 6PBWMN
Boys Basketball						
Grade 2-3						
Grade 4-5	\$80 6PBWMC	\$100 6PBWMS	\$125 6PBWMN	\$105 6PBWMC	\$125 6PBWMS	\$150 6PBWMN
Grade 6-7						
Grade 8-9						
Girls Basketball						
Grade 2-3	\$80 6PBWFC	\$100 6PBWFS	\$125 6PBWFN	\$105 6PBWFC	\$125 6PBWFS	\$150 6PBWFN
Grade 4-6						

Volunteering

Shirt - Adult: S M L XL XXL
Your Name
Level Volunteering For (ie. Intro to BBall, Grade 2-3, etc...)
<ul style="list-style-type: none"> Must Complete Volunteer Application
Before Early Bird Registration Fee: Free After Early Bird Registration Fee (after Aug 9 - per Child): \$25 6RLATE

OFFICE USE ONLY

City/School District Proof (tax bill, s/b/l number, water/sewer bill, lease agreement)					
Cash Amount:	Check #:	Total Amount:	Date:	Batch #:	Staff Initials:
There will be no reminder phone calls about the clinics/programs, please keep the calendar of dates! Please make checks payable to the Commissioner of Finance.					

City of Saratoga Springs Recreation Department
15 Vanderbilt Avenue
Saratoga Springs, New York 12866-4914

Contact Number: (518) 587-3550 ext. 2300
E-mail: RecReservations@saratoga-springs.org

The City of Saratoga Springs Recreation programs offer volunteer opportunities for interested participants to assist in coaching of various sports such as soccer, lacrosse, and basketball, also, volunteer timekeepers, volunteer refereeing, etc. Potential volunteer clerical opportunities may be available. All volunteers must go through a background check.

Soccer Referees and Coaching

Spring Soccer program runs April through June with games in May and June. The program runs throughout the week. Weeknight games generally begin at 5:00 p.m. or 5:30pm. Weekend games generally run between 9am-1pm. Participants are Age 3 through grade 12.

Fall Soccer program runs September through 1st weekend in November with games in September, October and the 1st weekend in November. The program runs throughout the week. Weeknight games generally begin at 5:00 p.m. or 5:30pm. Weekend games generally run between 9am-1pm. Participants are grades Pre-K through grade 12.

Lacrosse Coaches and Referees

Spring Lacrosse program runs April through June with games in May and June. The program runs throughout the week. Program runs on the weekdays and on the weekends. Participants are grades 2 through grade 12.

Sports Clinics Assistants

Volunteers help coordinators and instructors with one-week clinics and/or other programs throughout the Summer. The volunteer would need to be knowledgeable with the Sport that he/she would like to help in.

Basketball Coaches, Referees and Scorekeepers

Winter Basketball program runs October through March with games in December through March. Program runs on the weekdays and on the weekends. Participants are ages 7-12 or grades 2-9.

Saratoga Springs Recreation Center Volunteers

Opportunities include but are not limited to homework help, chaperone special events and/or nightly activities, & instructors of classes. The volunteer opportunities are endless and year round.

City of Saratoga Springs Volunteer Application

FULL LEGAL FIRST NAME

MIDDLE NAME

LAST NAME

PREVIOUS/CURRENT NAMES/NICKNAMES/ALIASES: _____

MAILING ADDRESS _____

ACTUAL ADDRESS (NO PO BOX) _____

CITY _____ STATE _____ ZIP _____

PHONE H _____ W _____ CELL _____

E-MAIL _____ FAX _____

CURRENT EMPLOYMENT & EMPLOYER _____

PROFESSION _____

Have you been convicted of a felony within the past five years? YES NO
If YES, please explain:

IF YOU ARE UNDER 21, PLEASE COMPLETE THE FOLLOWING:

PARENT/LEGAL GUARDIAN'S NAME(S): _____

ADDRESS _____

CITY _____ STATE _____ ZIP _____

CONTACT #: _____

Please provide two personal or professional references:

Name	Phone Number	Relationship
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1. _____

2. _____

DATE OF BIRTH: _____ SOCIAL SECURITY #: _____

Unless otherwise notified you will be assigned a team. If this application is not returned in a timely manner you will be billed for your child's Recreation fee.

I affirm under penalties of perjury that all statements made on this application are true. I understand that my NY State driver license is subject to investigation and verification and that a misstatement may disqualify me from volunteering.

It is the parties intention that the Individual will be volunteer and not the City's employee for all purposes, including but not limited to, the application of the Fair Labor Standards Act, minimum wage and overtime payments, Federal Insurance Contribution Act, the Social Security Act, the Federal Unemployment Tax Act, the provisions of the Internal Revenue Code, the New York State Revenue and Taxation Law, the New York State Workers' Compensation Law and the New York State Unemployment Insurance Law.

The Individual shall indemnify and hold the City harmless from all losses, injuries or damages, and wages or overtime compensation due to the Individual or his/her employees in rendering services pursuant to this Agreement, including payment of reasonable attorneys' fees and costs in the defense of any claim made under the Fair Labor Standards Act or any other federal or state law.

Signature Date

If you have a disability, what accommodations would you need to do this volunteer position?

Shirts are required for all coaches; please enter your shirt size _____

Sport:_____ Have you played this sport before?_____ # of years of Experience: _____

Child's Name Playing Sport: _____ Age:_____ Grade: _____

Child's Name Playing Sport: _____ Age:_____ Grade: _____

Child's Name Playing Sport: _____ Age:_____ Grade: _____

Any Special request (if you want to coach with someone else or request one other player to be on your team) _____

What position are you volunteering for? Coach _____ Grade _____ Age _____

Ass't Coach _____ Grade _____ Age _____

Recreation Center _____ Other(Specify) _____

Emergency contact name _____ Phone number _____

Approved civil service _____ Scheduled _____ Orientation date _____

Assigned Supervisor: _____ Assigned Department: _____



City of Saratoga Springs, NY Contract

City Project Number: _____ City Project Name: _____
City Department: Finance Department Contact Person: Kevin Kling City Ext. 2572
Company Name: Systems Management Planning, Inc.
Company Address: 1020 John Street, West Henrietta, New York 14586
Company Telephone No.: (585)475-0670 Company Fax No.: (585)475-0909
Vendor and/or Service Provider Primary Contact: Daniel Crist Title: CFO
Primary Contact Email: dcrist@smp-corp.com
Service to be Provided: Installation and Configuration of VXRail Servers per work order
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 VXRail Server Configuratio and Installation, the Vendor and/or Service Provider submitted proposals dated August 2, 2016...
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 November 30th, 2016.
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.
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.
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.
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

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: Daniel Crist, SMP, 1020 John Street, West Henrietta, NY 14586

Service Provider for a period of six (6) years after expiration of the Agreement. Upon request, copies of those records shall be provided to the City at no cost.

8. **Independent Vendor and/or Service Provider Status:** It is agreed that nothing herein contained is intended or should be construed in any manner as creating or establishing the relationship of copartners between the parties hereto or as constituting the Vendor and/or Service Provider's staff as the agents, representatives or employees of the City for any purpose in any manner whatsoever. The Vendor and/or Service Provider and its staff are to be and shall remain an independent Vendor and/or Service Provider with respect to all services performed under this Agreement. The Vendor and/or Service Provider represents that it has, or will secure at its own expense, all personnel required in performing services under this Agreement. Any and all personnel of the Vendor and/or Service Provider or other persons, while engaged in the performance of any work or services required by the Vendor and/or Service Provider under this Agreement, shall not be considered employees of the City, and any and all claims that may or might arise under the Workers' Compensation Laws of the State of New York on behalf of said personnel or other persons while so engaged, and any and all claims whatsoever on behalf of any such person or personnel arising out of employment or alleged employment including, without limitation, claims of discrimination against the Vendor and/or Service Provider, its officers, agents, Vendor and/or Service Providers or employees shall in no way be the responsibility of the City; and the Vendor and/or Service Provider shall defend, indemnify and hold the City, its officers, agents and employees harmless from any and all such claims regardless of any determination of any pertinent tribunal, agency, board, commission or court. Such personnel or other persons shall not require nor be entitled to any compensation, rights or benefits of any kind whatsoever from the City, including, without limitation, tenure rights, medical and hospital care, sick and vacation leave, Workers' Compensation, Unemployment Compensation, disability, and severance pay.
9. **Insurance:** The City of Saratoga Springs herein requires the following terms and conditions regarding the agreement for the provision of professional services as outlined above: The Vendor and/or Service Provider shall procure and maintain during the term of this Agreement, at the Vendor and/or Service Provider's expense, the insurance policies listed with limits equal to or greater than the enumerated limits. The Vendor and/or Service Provider shall be solely responsible for any self-insured retention or deductible losses under each of the required policies. Every required policy, including any required endorsements and any umbrella or excess policy, shall be primary insurance. Insurance carried by the City of Saratoga Springs, its officers, or its employees, if any, shall be excess and not contributory insurance to that provided by the Vendor and/or Service Provider. Every required coverage type shall be "occurrence basis" with the exception of Professional Errors and Omissions Coverage which may be "claims made" coverage. The Vendor and/or Service Provider may utilize umbrella/excess liability coverage to achieve the limits required hereunder; such coverage must be at least as broad as the primary coverage (follow form). The Office of Risk & Safety Management must approve all insurance certificates. The City of Saratoga Springs reserves its right to request certified copies of any policy or endorsement thereto. All insurance shall be provided by insurance carriers licensed & admitted to do business in the State of New York and must be rated "A--:VII" or better by A.M. Best (Current Rate Guide). If the Vendor and/or Service Provider fails to procure and maintain the required coverage(s) and minimum limits such failure shall constitute a material breach of contract, whereupon the City of Saratoga Springs may exercise any rights it has in law or equity, including but not limited to the following: (1) immediate termination of the Agreement; (2) withholding any/all payment(s) due under this Agreement or any other Agreement it has with the Vendor and/or Service Provider (common law set-off); OR (3) procuring or renewing any required coverage(s) or any extended reporting period thereto and paying any premiums in connection therewith. All monies so paid by the City of Saratoga Springs shall be repaid upon demand, or at the City's option, may be offset against any monies due to the Vendor and/or Service Provider.

The City of Saratoga Springs requires the Vendor and/or Service Provider name the City as a Certificate Holder for the following coverage for the work covered by this Agreement:

- **Commercial General Liability** Including Completed Products and Operations and Personal Liability Insurance: One Million Dollars per Occurrence with Two Million Dollars Aggregate;
- **Commercial Automobile Insurance:** One Million Dollars Combined Single Limit for Owned, Hired and Non-owned Vehicles;
- **Excess Insurance:** Five Million Dollars per Occurrence Aggregate;
- **Professional Errors and Omissions:** One Million Dollars per Claim with Two Million Dollars 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 contact as executed.

10. **Indemnification:** The Vendor and/or Service Provider, to the fullest extent provided by law, shall 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. **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.

12. **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' 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.
13. **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.

14. **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.
15. **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.
16. **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.
17. **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).
18. **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.
19. **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.

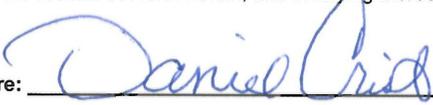
- 20. **Termination:** The Vendor and/or Service Provider and the City may mutually agree, in writing, to terminate this Agreement at any time. The City may also terminate this Agreement at any time and or any reason by mailing written notice to the Vendor and/or Service Provider at least ten (10) business days prior to such termination date. The City reserves the right to cancel this Agreement at any time in event of default or violation by the Vendor and/or Service Provider of any provision of this Agreement. The City may take whatever action at law or in equity that may appear necessary or desirable to collect damages arising from a default or violation or to enforce performance of this Agreement.
- 21. **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.
- 22. **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.
- 23. **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.
- 24. **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.
- 25. **Modification:** This Agreement may be modified only by a writing signed by both parties.
- 26. **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: 08/10/2016

Print Name: Daniel Crist Title: CFO

City of Saratoga Springs' Signature: _____ Date: _____

Print Name: Joanne Yepsen Title: Mayor City Council Approval Date: _____



Bring IT On

EXHIBIT A

Professional Services Work Order

Company Name:	City of Saratoga	Date:	August 2, 2016
Primary Contact:	Kevin Kling	Contact Phone #:	(518) 587-7098

Thank you for the opportunity to provide you with SMP (Systems Management/Planning) Professional Services in support of your Information Technology objectives. To confirm our discussion, the following is our understanding of your expectations and work to be performed:

Service Description:	Assistance with: VxRail and K card Installation		
Work Role:	Engineer:		
Delivery Method:	The primary method for delivery is intended to be: Remote		
Amount:	\$5,600		
Rate:	\$200 / hour	Estimated hours:	28 (\$5,600)
Prepaid:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Auto renew:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Travel & Expenses:	<input type="checkbox"/> Incl. <input checked="" type="checkbox"/> Not Incl.	Trip Charge:	\$
Purchase Order required:	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Purchase Order #:	
Annotations:	To be delivered by certified subcontractors.		

As a **Time and Material** service is being requested, should additional time be required to complete the work to the customer's satisfaction, a new work order will be required to be authorized by **City of Saratoga**.

By signing this agreement the customer agrees to the terms and conditions as stated in this document. This Work Order is governed by the SMP Standard Terms and Conditions Agreement between **City of Saratoga** and SMP.

Company: City of Saratoga

Signature

Printed Name

Title

Date



Professional Services Work Order

Bring **IT** On

Quality Statement

The SMP Professional Services Work Order establishes and documents the total value of the agreement and the nature of the work to be performed. Additionally, it can establish a rate (e.g. \$/hr, \$/day) or number of hours along with a Work Role (job position).

Scheduling for professional services is performed through the SMP Service Desk. To schedule, please call 800-934-4790 (or 585-475-0670) and ask for Services or email service@smp-corp.com and a service ticket will be created and queued. While these services are scheduled at our best effort, we make every reasonable attempt to prioritize and dispatch as quickly and efficiently as possible based on the priority of the ticket and resource availability.

SMP also offers **SMARTcentre**, an enhanced 24x7x365 support service that provides proactive monitoring and remediation along with guaranteed response times, customized portals and quarterly stewardship reports. Please ask an SMP representative for more information about this service.

Prerequisites & Customer Responsibilities

- **City of Saratoga** will provide access and security rights as required to perform the work.
- **City of Saratoga** will provide project oversight and management.

Terms and Conditions

- Work Order services cannot define specific deliverables; work is performed on a time and material basis. Service deliverables require a Scope of Work (SOW) document.
- Normal business hours are Monday – Friday 8AM – 5PM.
- After hours service is 1.5x rate, Sundays and Holidays 2.0x rate.
- Work performed will be invoiced with a minimum of 1 hour.
- Prepaid Work Orders expires after 1 year.
- Work Order services cannot be used for project based work.
- Work Order services do not include Project management.
- SMP will attempt to schedule services in efficient blocks of time.
- SMP retains the right to charge a service fee for last minute cancellations.

STATE OF NEW YORK
WORKERS' COMPENSATION BOARD

CERTIFICATE OF INSURANCE COVERAGE UNDER THE NYS DISABILITY BENEFITS LAW

PART 1. To be completed by Disability Benefits Carrier or Licensed Insurance Agent of that Carrier

<p>1a. Legal Name and Address of Insured (Use street address only)</p> <p>SYSTEMS MANAGEMENT PLANNING INC 1020 JOHN ST WEST HENRIETTA, NY 14586</p> <p>Work Location Of Insured (Only required If coverage Is specifically limited To certain locations In New York State, i.e., a Wrap-Up Policy)</p>	<p>1b. Business Telephone Number Of Insured</p> <p>1c. NYS Unemployment Insurance Employer Registration Number of Insured</p> <p>1d. Federal Employer Identification Number of Insured or Social Security Number</p> <p>16-1545953</p>
<p>2. Name and Address of the Entity Requesting Proof of Coverage (Entity Being Listed as the Certificate Holder)</p> <p>City of Saratoga Springs 474 Broadway Saratoga Springs, NY 12866</p>	<p>3a. Name of Insurance Carrier</p> <p>WESCO INSURANCE COMPANY</p> <p>3b. Policy Number of entity listed in box "1a.":</p> <p>0169619</p> <p>3c. Policy effective period:</p> <p>8/10/2016 to 12/31/2017</p>
<p>4. Policy covers:</p> <p>a. <input checked="" type="checkbox"/> All of the employer's employees eligible under the New York Disability Benefits Law</p> <p>b. <input type="checkbox"/> Only the following class or classes of the employer's employees:</p> <p>_____</p> <p>Under penalty of perjury, I certify that I am an authorized representative or licensed agent of the insurance carrier referenced above and that the named insured has NYS Disability Benefits insurance coverage as described above.</p> <p>Date Signed <u>8/10/2016</u> By <u><i>Kathleen Elia</i></u></p> <p>(Signature of insurance carrier's authorized representative or NYS Licensed Insurance Agent of that insurance carrier)</p> <p>Telephone Number <u>800-535-2711</u> Title <u>Vice President</u></p> <p>IMPORTANT: If box "4a" is checked, and this form is signed by the insurance carrier's authorized representative or NYS Licensed Insurance Agent of that carrier, this certificate is COMPLETE. Mail it directly to the certificate holder. If box "4b" is checked, this certificate is NOT COMPLETE for purposes of Section 220, Subd. 8 of the Disability Benefits Law. It must be mailed for completion to the Workers' Compensation Board, DB Plans Acceptance Unit, 328 State Street, Schenectady, NY 12305.</p>	

PART 2. To be completed by NYS Workers' Compensation Board (Only if box "4b" of Part 1 has been checked)

<p style="text-align: center;">State of New York Workers' Compensation Board</p> <p>According to information maintained by the NYS Workers' Compensation Board, the above-named employer has complied with the NYS Disability Benefits Law with respect to all of his/her employees.</p> <p>Date Signed _____ By _____</p> <p>(Signature of NYS Workers' Compensation Board Employee)</p> <p>Telephone Number _____ Title _____</p>	
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Please Note: Only insurance carriers licensed to write NYS disability benefits insurance policies and NYS licensed insurance agents of those insurance carriers are authorized to issue Form DB-120.1. **Insurance brokers are NOT authorized to issue this form.**

Additional Instructions for Form DB-120.1

By signing this form, the insurance carrier identified in box "3" on this form is certifying that it is insuring the business referenced in box "1a" for disability benefits under the New York State Disability Benefits Law. The Insurance Carrier or its licensed agent will send this Certificate of Insurance to the entity listed as the certificate holder in box "2".

Will the carrier notify the certificate holder within 10 days of a policy being cancelled for non-payment of premium or within 30 days if cancelled for any other reason or if the insured is otherwise eliminated from the coverage indicated on this certificate prior to the end of the policy effective period? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO

This certificate is issued as a matter of information only and confers no rights upon the certificate holder. This certificate does not amend, extend or alter the coverage afforded by the policy listed, nor does it confer any rights or responsibilities beyond those contained in the referenced policy.

This certificate may be used as evidence of a Disability Benefits contract of insurance only while the underlying policy is in effect.

Please Note: Upon the cancellation of the disability benefits policy indicated on this form, if the business continues to be named on a permit, license or contract issued by a certificate holder, the business must provide that certificate holder with a new Certificate of NYS Disability Benefits Coverage or other authorized proof that the business is complying with the mandatory coverage requirements of the New York State Disability Benefits Law.

DISABILITY BENEFITS LAW

§220. Subd. 8

(a) The head Of a state Or municipal department, board, commission Or office authorized Or required by law To issue any permit For Or In connection With any work involving the employment Of employees In employment As defined In this article, And Not withstanding any general Or special statute requiring Or authorizing the issue Of such permits, shall Not issue such permit unless proof duly subscribed by an insurance carrier Is produced In a form satisfactory To the chair, that the payment Of disability benefits For all employees has been secured As provided by this article. Nothing herein, however, shall be construed As creating any liability On the part Of such state Or municipal department, board, commission Or office To pay any disability benefits To any such employee If so employed.

(b) The head Of a state Or municipal department, board, commission Or office authorized Or required by law To enter into any contract For Or In connection With any work involving the employment Of employees In employment As defined In this article, And notwithstanding any general Or special statute requiring Or authorizing any such contract, shall Not enter into any such contract unless proof duly subscribed by an insurance carrier Is produced In a form satisfactory To the chair, that the payment Of disability benefits For all employees has been secured As provided by this article.

CERTIFICATE OF NYS WORKERS' COMPENSATION INSURANCE COVERAGE

<p>1A Legal Name and address of Insured (use street address only)</p> <p>Systems Management Planning Inc 1020 John St West Henrietta NY 14586</p> <p>Work location of Insured (<i>only required if coverage is specifically limited to certain locations in NY state, i.e. Wrap-Up Policy.</i>)</p>	<p>1b. Business Telephone Number of Insured 585-475-0670</p> <p>1c. NYS Unemployment Insurance Employer Registration Number of Insured</p> <p>1d. Federal Employer Identification Number of Insured or Social Security Number 16-1545933</p>
<p>2. Name and Address of the Entity Requesting Proof of Coverage (Entity being listed as the Certificate Holder)</p> <p>City Saratoga Springs 474 Broadway Saratoga Springs, NY 12866</p>	<p>3a. Name of Insurance Carrier The Hartford</p> <p>3b. Policy Number of entity listed in box "1a": 01WBZ10732</p> <p>3c. Policy Effective period: 3/12/2016 to 3/12/2017 _____</p> <p>3d. The Proprietor, Partners, or Executive Officers are: <input type="checkbox"/> included. (only check box if all partners/officers included) <input checked="" type="checkbox"/> all excluded or certain partners/officers excluded.</p> <p>3e. Demolition is (definition of demolition on Reverse) <input type="checkbox"/> included. <input type="checkbox"/> excluded.</p>

This certifies that the insurance carrier indicated above in box "3" insures the business referenced above in box "1a" for workers' compensation under the New York State Workers' Compensation Law. (To use this form, New York (NY) must be listed under **Item 3A** on the INFORMATION PAGE of the workers' compensation insurance policy). The Insurance Carrier or its licensed agent will send this Certificate of Insurance to the entity listed above as the certificate holders in box "2".

The Insurance Carrier will also notify the above certificate holder within 10 days IF a policy is canceled due to nonpayment of premiums or within 30 days IF there are reasons other than nonpayment of premiums that cancel the policy or eliminate the insured from the coverage indicated on this Certificate. (These notices may be sent by regular mail.) Otherwise, this Certificate is valid for a maximum of one year after this form is approved by the insurance carrier or its licensed agent.

Please note: Upon the cancellation of the workers compensation policy indicated on this form, if the business continues to be named on a permit, license or contract issued by a certificate holder, the business must provide that certificate holder with a new Certificate of Workers' compensation Coverage or other authorized proof that the business is complying with the mandatory coverage requirements of the New York State Workers' Compensation Law.

Under penalty of perjury, I certify that I am an authorized representative or licensed agent of the insurance carrier referenced above and that the named insured has the coverage as depicted on this form.

Approved by: _____ Shavonne G Smith _____
(Print name of authorized representative or licensed agent of insurance carrier)

Approved by: _____ Shavonne G. Smith _____ 8/10/2016 _____
(Signature) (Date)

Title: Agent

Telephone number of authorized representative or licensed agent of insurance carrier: 585-265-6060

Please Note: Only insurance carriers and their licensed agents are authorized to issue the C-105.2 form. Insurance brokers are NOT authorized to issue it. C-105.2 (12-03)

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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
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND			
2016	08	120	08/16/2016	BUDGET CCM	081616 BUA TRANS-PAY	1				
1	A3143332	52400		STOP DWI EQ CAP OUT	VEHICLES		.00	28,845.00	28,845.00	
	A	-31-4-3311-2-52400	-		COVER COST DWI PATROL VEH		08/16/2016			
2	A3143331	51960		STOP DWI PS	OVERTIME		32,910.00	-28,845.00	4,065.00	
	A	-31-4-3311-1-51960	-		COVER COST DWI PATROL VEH		08/16/2016			
** JOURNAL TOTAL								0.00		

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BUDGET AMENDMENT JOURNAL ENTRY PROOF

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YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2016 8 120									
BUA A3143332-52400	08/16/2016	TRANS-PAY	BUDGET	CCM	081616	VEHICLES	5	28,845.00	
						COVER COST DWI PATROL VEH			
BUA A3143331-51960	08/16/2016	TRANS-PAY	BUDGET	CCM	081616	OVERTIME	5		28,845.00
						COVER COST DWI PATROL VEH			
JOURNAL 2016/08/120							TOTAL	.00	.00

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BUDGET AMENDMENT JOURNAL ENTRY PROOF

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

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CITY OF SARATOGA SPRINGS LIVE
BUDGET AMENDMENTS JOURNAL ENTRY PROOF

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LN	ORG ACCOUNT	OBJECT PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION LINE DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2016	08	119 08/16/2016	BUDGET	CCM 081616	BUA TRANS-BENE	1			
1	A3769068 58014		HOSPITALIZATION	HRA CO PAY REIMBURSMENT		.00	225.00	225.00	
	A -37-6-9060-8-58014 -			EXCISE TAX, CO-PAY REIMB RETIR	08/16/2016				
2	A3749068 58014		HOSPITALIZATION	HRA CO PAY REIMBURSMENT		36,236.36	-225.00	36,011.36	
	A -37-4-9060-8-58014 -			EXCISE TAX, CO-PAY REIMB RETIR	08/16/2016				
3	A3719068 58013		HOSPITALIZATION	HRA ADMINISTRATIVE FEE		.00	1,566.00	1,566.00	
	A -37-1-9060-8-58013 -			SIEBA FEES-REINST RETIREES	08/16/2016				
4	A3719068 58010		HOSPITALIZATION	HOSPITALIZATION		271,791.87	-1,566.00	270,225.87	
	A -37-1-9060-8-58010 -			SIEBA FEES-REINST RETIREES	08/16/2016				
5	A3729068 58013		HOSPITALIZATION EB	HRA ADMINISTRATIVE FEE		.00	313.00	313.00	
	A -37-2-9060-8-58013 -			SIEBA FEES-REINST RETIREES	08/16/2016				
6	A3729068 58010		HOSPITALIZATION EB	HOSPITALIZATION		197,511.90	-313.00	197,198.90	
	A -37-2-9060-8-58010 -			SIEBA FEES-REINST RETIREES	08/16/2016				
7	A3739068 58013		HOSPITALIZATION	HRA ADMINISTRATIVE FEE		.00	10,346.00	10,346.00	
	A -37-3-9060-8-58013 -			SIEBA FEES-REINST RETIREES	08/16/2016				
8	A3739068 58010		HOSPITALIZATION	HOSPITALIZATION		1,803,171.57	-10,346.00	1,792,825.57	
	A -37-3-9060-8-58010 -			SIEBA FEES-REINST RETIREES	08/16/2016				
9	A3749068 58013		HOSPITALIZATION	HRA ADMINISTRATIVE FEE		12,628.00	569.00	13,197.00	
	A -37-4-9060-8-58013 -			SIEBA FEES-REINST RETIREES	08/16/2016				
10	A3749068 58010		HOSPITALIZATION	HOSPITALIZATION		4,271,935.53	-569.00	4,271,366.53	
	A -37-4-9060-8-58010 -			SIEBA FEES-REINST RETIREES	08/16/2016				
11	A3759068 58013		HOSPITALIZATION	HRA ADMINISTRATIVE FEE		.00	1,392.00	1,392.00	
	A -37-5-9060-8-58013 -			SIEBA FEES-REINST RETIREES	08/16/2016				
12	A3759068 58010		HOSPITALIZATION	HOSPITALIZATION		202,952.74	-1,392.00	201,560.74	
	A -37-5-9060-8-58010 -			SIEBA FEES-REINST RETIREES	08/16/2016				
13	A3769068 58013		HOSPITALIZATION	HRA ADMINISTRATIVE FEE		.00	140.00	140.00	
	A -37-6-9060-8-58013 -			SIEBA FEES-REINST RETIREES	08/16/2016				
14	A3769054 54776		UNEMPLOYMENT INSURANCE	UNEMPLOYMENT INSURANCE		8,000.00	-140.00	7,860.00	
	A -37-6-9050-4-54776 -			SIEBA FEES-REINST RETIREES	08/16/2016				
15	F3739068 58013		HOSPITALIZATION	HRA ADMINISTRATIVE FEE		.00	974.00	974.00	
	F -37-3-9060-8-58013 -			SIEBA FEES-REINST RETIREES	08/16/2016				

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CITY OF SARATOGA SPRINGS LIVE
BUDGET AMENDMENTS JOURNAL ENTRY PROOF

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LN	ORG ACCOUNT	OBJECT PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION LINE DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND	
2016	08	119 08/16/2016	BUDGET	CCM 081616	BUA TRANS-BENE	1	1	
16	F3739068	58010	HOSPITALIZATION	HOSPITALIZATION		389,715.87	-974.00	388,741.87
	F	-37-3-9060-8-58010	-	SIEBA FEES-REINST RETIREES	08/16/2016			
17	A3011471	51001	CIVIL SERVICE PERSONAL SERVICE	EMPLOYEES HOSPITALIZATION OPT		.00	1,250.00	1,250.00
	A	-30-1-1431-1-51001	-	COVER OPT OUT COST-CIVIL SERV	08/16/2016			
18	A3011478	58010	CIVIL SERVICEEMPLOYEE BENEFITS	HOSPITALIZATION		42,156.97	-1,250.00	40,906.97
	A	-30-1-1431-8-58010	-	COVER OPT OUT COST-CIVIL SERV	08/16/2016			
19	A3011471	58030	CIVIL SERVICE PERSONAL SERVICE	CITY PORTION SOCIAL SECURITY		6,779.93	96.00	6,875.93
	A	-30-1-1431-1-58030	-	COVER OPT OUT COST-CIVIL SERV	08/16/2016			
20	A3011478	58010	CIVIL SERVICEEMPLOYEE BENEFITS	HOSPITALIZATION		42,156.97	-96.00	42,060.97
	A	-30-1-1431-8-58010	-	COVER OPT OUT COST-CIVIL SERV	08/16/2016			
** JOURNAL TOTAL							0.00	

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CITY OF SARATOGA SPRINGS LIVE
BUDGET AMENDMENT JOURNAL ENTRY PROOF

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YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2016	8	119									
BUA	A3769068-58014		08/16/2016	TRANS-BENE BUDGET	CCM	081616		HRA CO PAY REIMBURSMENT EXCISE TAX, CO-PAY REIMB RETIR	5	225.00	
BUA	A3749068-58014		08/16/2016	TRANS-BENE BUDGET	CCM	081616		HRA CO PAY REIMBURSMENT EXCISE TAX, CO-PAY REIMB RETIR	5		225.00
BUA	A3719068-58013		08/16/2016	TRANS-BENE BUDGET	CCM	081616		HRA ADMINISTRATIVE FEE SIEBA FEES-REINST RETIREES	5	1,566.00	
BUA	A3719068-58010		08/16/2016	TRANS-BENE BUDGET	CCM	081616		HOSPITALIZATION SIEBA FEES-REINST RETIREES	5		1,566.00
BUA	A3729068-58013		08/16/2016	TRANS-BENE BUDGET	CCM	081616		HRA ADMINISTRATIVE FEE SIEBA FEES-REINST RETIREES	5	313.00	
BUA	A3729068-58010		08/16/2016	TRANS-BENE BUDGET	CCM	081616		HOSPITALIZATION SIEBA FEES-REINST RETIREES	5		313.00
BUA	A3739068-58013		08/16/2016	TRANS-BENE BUDGET	CCM	081616		HRA ADMINISTRATIVE FEE SIEBA FEES-REINST RETIREES	5	10,346.00	
BUA	A3739068-58010		08/16/2016	TRANS-BENE BUDGET	CCM	081616		HOSPITALIZATION SIEBA FEES-REINST RETIREES	5		10,346.00
BUA	A3749068-58013		08/16/2016	TRANS-BENE BUDGET	CCM	081616		HRA ADMINISTRATIVE FEE SIEBA FEES-REINST RETIREES	5	569.00	
BUA	A3749068-58010		08/16/2016	TRANS-BENE BUDGET	CCM	081616		HOSPITALIZATION SIEBA FEES-REINST RETIREES	5		569.00
BUA	A3759068-58013		08/16/2016	TRANS-BENE BUDGET	CCM	081616		HRA ADMINISTRATIVE FEE SIEBA FEES-REINST RETIREES	5	1,392.00	
BUA	A3759068-58010		08/16/2016	TRANS-BENE BUDGET	CCM	081616		HOSPITALIZATION SIEBA FEES-REINST RETIREES	5		1,392.00
BUA	A3769068-58013		08/16/2016	TRANS-BENE BUDGET	CCM	081616		HRA ADMINISTRATIVE FEE SIEBA FEES-REINST RETIREES	5	140.00	
BUA	A3769054-54776		08/16/2016	TRANS-BENE BUDGET	CCM	081616		UNEMPLOYMENT INSURANCE SIEBA FEES-REINST RETIREES	5		140.00
BUA	F3739068-58013		08/16/2016	TRANS-BENE BUDGET	CCM	081616		HRA ADMINISTRATIVE FEE SIEBA FEES-REINST RETIREES	5	974.00	
BUA	F3739068-58010		08/16/2016	TRANS-BENE BUDGET	CCM	081616		HOSPITALIZATION SIEBA FEES-REINST RETIREES	5		974.00
BUA	A3011471-51001		08/16/2016	TRANS-BENE BUDGET	CCM	081616		EMPLOYEES HOSPITALIZATION OPT COVER OPT OUT COST-CIVIL SERV	5	1,250.00	
BUA	A3011478-58010		08/16/2016	TRANS-BENE BUDGET	CCM	081616		HOSPITALIZATION COVER OPT OUT COST-CIVIL SERV	5		1,250.00
BUA	A3011471-58030		08/16/2016	TRANS-BENE BUDGET	CCM	081616		CITY PORTION SOCIAL SECURITY COVER OPT OUT COST-CIVIL SERV	5	96.00	
BUA	A3011478-58010		08/16/2016	TRANS-BENE BUDGET	CCM	081616		HOSPITALIZATION COVER OPT OUT COST-CIVIL SERV	5		96.00
										.00	.00
JOURNAL 2016/08/119 TOTAL											

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CITY OF SARATOGA SPRINGS LIVE
BUDGET AMENDMENT JOURNAL ENTRY PROOF

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

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**A RESOLUTION
OF THE SARATOGA SPRINGS CITY COUNCIL
REGARDING THE NELSON AVENUE EXTENSION BRIDGE**

WHEREAS, the New York State Department of Transportation announced preliminary plans to close the existing bridge crossing over the Adirondack Northway at Nelson Avenue Extension; and

WHEREAS, the bridge crossing at Nelson Avenue Extension provides a vital link for Saratoga Springs residents to employment, emergency services, and health care; and

WHEREAS, Nelson Avenue Extension is heavily used as a safe Northway crossing for pedestrians, runners, and bicyclists; and

WHEREAS, the closure of Nelson Avenue Extension would force motorist usage of Kaydeross Avenue East, a road unable to safely handle increased traffic due to its size and topography; and

WHEREAS, a multitude of concerned residents have contacted members of the City Council distressed that the bridge closure would negatively impact them and their access to services,

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

1. The Council implores the New York State Department of Transportation to reconsider their plan to close the Nelson Avenue Extension Bridge, and recognizes that any bridge crossing the Adirondack Northway in or adjacent to the City of Saratoga Springs provides vital access to services for residents of the City and Saratoga County. Additionally, the council requests that the bridge not be closed and therefore replaced using current bridge construction standards.
2. The Mayor is authorized to submit this resolution to the New York State Department of Transportation.

AYES _____

NAYS _____

Dated:

CITY COUNCIL OF THE CITY OF
SARATOGA SPRINGS, NY

By: _____
John P. Franck, City Clerk

AGREEMENT

THIS AGREEMENT made this _____ day of August, 2016, between THE CITY OF SARATOGA SPRINGS, a municipal corporation with offices at City Hall, Broadway, Saratoga Springs, NY, (“the City”), and THE SARATOGA SPRINGS DOWNTOWN SPECIAL ASSESSMENT DISTRICT, a not-for-profit corporation existing under the laws of the State of New York and also under Article I of Section 199 of the Code of the City of Saratoga Springs (“the District”), relating to the placement of charity collection boxes on public property in the downtown special assessment district

1. STATEMENT OF PURPOSE

The City is concerned about the increasing numbers of individuals in our city who are in need of assistance. This agreement provides a method of allowing, in a limited and specific manner and in accordance with section 199-10 of the City Code, the placement of collection boxes on public property by the District to assist organizations whose purpose is to provide food, shelter, and necessities to persons in our city.

2. AGREEMENT

It is hereby agreed between the City and the District that charity collection boxes shall be permitted on public property in the Downtown Special Assessment District, in accordance with the following requirements:

- a. The District shall file with the City a list of organizations who shall receive the money deposited in the collection boxes. The list shall include sufficient documentation that each organization is duly constituted under all applicable laws to collect and distribute money to persons in need.
- b. All assistance rendered to any person or persons as a result of money received from collection boxes on public property shall be rendered within the City of Saratoga Springs.
- c. Each organization must agree to make its financial records available to the City of Saratoga Springs, as requested, during the time it receives money from collection boxes installed on public property.
- d. The collection boxes shall be located only on property within the Downtown Special Assessment District, as that District is defined under Section 199 of the City Code, and at no other location or locations.
- e. The collection boxes shall be provided by the District, who shall have authority to specify the number, construction and the placement of the collection boxes, in consultation with the City’s Department of Public Works. The documentation shall specify the number of boxes, and the location of each box. The District must receive prior written approval from the Department of Public Works prior to any installation.

This agreement shall be valid for one year, and may be renewed for additional periods of one year upon further agreement between the City and the District. Either the City or the District may cancel this agreement at any time upon thirty (30) days written notice to the other party.

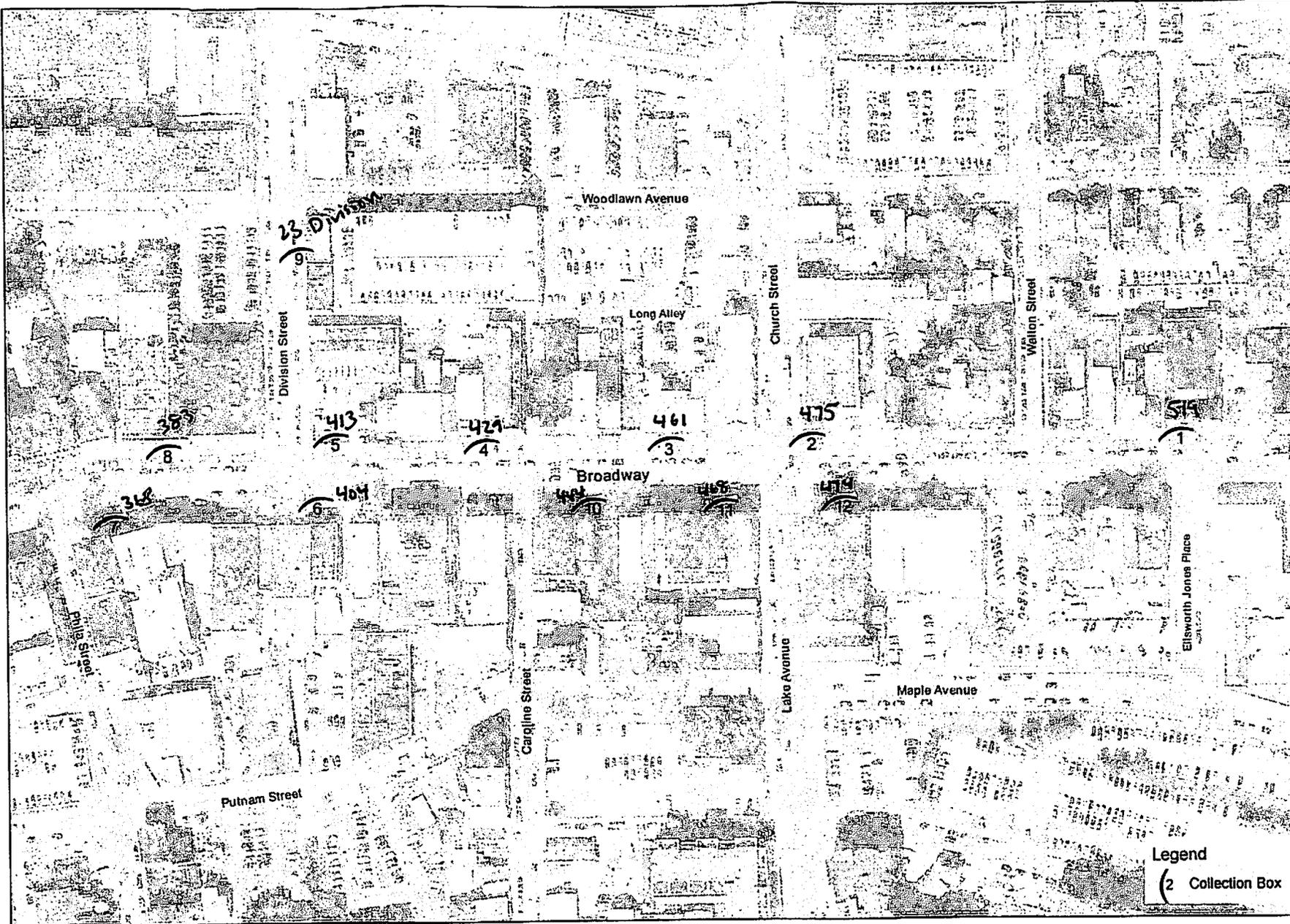
Dated:

CITY COUNCIL OF THE CITY OF
SARATOGA SPRINGS, NEW YORK

By: _____

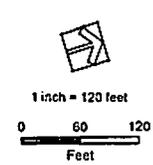
DOWNTOWN SPECIAL ASSESSMENT
DISTRICT, SARATOGA SPRINGS, NY

By: _____



MADE FOR AS SHOWN OR ACCORDING TO THE
 REQUIREMENTS AND CONDITIONS SET FORTH
 IN THE STATE OF NEW YORK, SECTION 2206
 OF THE REAL PROPERTY LAW AND ARTICLE 17
 OF THE REAL PROPERTY LAW

City of Saratoga Springs
 Downtown Special Assessment District
Collection Box Locations



Legend
 (2) Collection Box

Project: PROMO
 Date: 08/10/2016

SF Cleaning
387 Maple Ave
Saratoga Springs,
NY 12866

Invoice

Date Invoice #
5/2/2016 1001

Bill To

City of Saratoga Springs
Public Safety Department
5 Lake Ave
Saratoga Springs, NY 12866
Attn. Karen

P.O. No. Terms Project

Quantity	Description	Rate	Amount
	Weekly Cleaning per customer job scope - April 2016	421.50	421.50
	Sales Tax	7.00%	0.00

Total \$421.50

SF Cleaning
387 Maple Ave
Saratoga Springs,
NY 12866

Invoice

Date 6/1/2016
Invoice # 1002

Bill To

City of Saratoga Springs
Public Safety Department
5 Lake Ave
Saratoga Springs, NY 12866
Attn. Karen

P.O. No. Terms Project

Due on receipt

Quantity	Description	Rate	Amount
1	Weekly Cleaning per customer job scope - May 2016	421.50	421.50
	Sales Tax	7.00%	0.00

Total \$421.50

SF Cleaning
387 Maple Ave
Saratoga Springs,
NY 12866

Invoice

Date 7/1/2016
Invoice # 1003

Bill To
City of Saratoga Springs
Public Safety Department
5 Lake Ave
Saratoga Springs, NY 12866
Attn. Karen

P.O. No. Terms Project

Due on receipt

Quantity	Description	Rate	Amount
1	Weekly Cleaning per customer job scope - June 2016	421.50	421.50
	Sales Tax	7.00%	0.00

Total \$421.50

SF Cleaning
387 Maple Ave
Saratoga Springs,
NY 12866

Invoice

Date Invoice #
8/1/2016 1004

Bill To

City of Saratoga Springs
Public Safety Department
5 Lake Ave
Saratoga Springs, NY 12866
Attn. Karen

P.O. No. Terms Project

Due on receipt

Quantity	Description	Rate	Amount
1	Weekly Cleaning per customer job scope - July	421.50	421.50
	Sales Tax	7.00%	0.00

Total \$421.50