

Town of Rhinebeck
Regular Board Meeting
Agenda
November 23, 2015 6:45 pm

Draft 11/19/2015 3:39:07 PM

A. Call to Order

B. Pledge of Allegiance

C. Approval of Prior Minutes

1. November 5, 2015 Budget Public Hearing
2. November 9, 2015 Regular Town Board Meeting

D. Announcements

1. Town Hall will be closed the day after Thanksgiving.

E. Committee & Liaison Reports

F. Resolutions

1. Resolution 2015251 Preliminary Abstract 11B, V1218-V1279, 50 Checks for \$49,373.87
2. Resolution 2015252 Capital Project Abstract, 2 Checks for \$863.27
3. Resolution 2015253 Budget Transfers and Amendments
4. Resolution 2015254 Receipt of 2016 Vanderburgh Cove Sewer District Tentative Budget and Scheduling of Budget Public Hearing for the Same
5. Resolution 2015255 Contract with Harris Computer Systems for Tax Collector Software
6. Resolution 2015256 Commitment of Funds for Purchase of Shared Services Equipment (Bucket Truck) with Towns of Milan and Clinton
7. Resolution 2015257 Intermunicipal Agreement with County of Dutchess Concerning Submission of Referrals to County Planning Department Pursuant to General Municipal Law §239
8. Resolution 2015258 Reappointment to Board of Assessment Review (Fox)
9. Resolution 2015259 Shelter Contract With Columbia-Green Humane Society/SPCA
10. Resolution 2015260 Legion Fireworks Application (Hilee Road)

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11. Resolution 2015261 Setting 2016 Fire Contract Public Hearings
12. Resolution 2015262 Supporting Solarize Hudson Valley and Solarize Northern Dutchess Campaign
13. Resolution 2015263 Employee Travel Policy
14. Resolution 2015264 Merchant Processing Agreement for Acceptance of Credit Cards on Recreation Department Website
15. Resolution 2015265 Contract With Weston & Sampson Engineers Concerning Vanderburgh Cove Sewer District Annual Report to DEC

G. New Business

H. Public Comment on Non-Agenda Items

I. Executive Session

To discuss proposed, pending or current litigation.

J. Adjournment

**Town of Rhinebeck
Special Town Board Meeting
2016 Budget Public Hearing
Minutes
November 5, 2015 6:00 pm**

Supervisor Spinzia called the meeting to order at 6:00 pm

Present: Supervisor Elizabeth Spinzia
Deputy Supervisor Joseph Gelb
Councilperson Elaine Fernandez
Councilperson Allan Scherr
Councilperson Bruce Washburn

Absent: None

Others Present: Kathy Kinsella, Highway Superintendent
Barry Sherrod, Highway Superintendent Elect
Ed Roberts, Councilperson Elect

Recording Secretary: Jon Gautier

The Pledge of Allegiance was recited.

A. 2016 Budget Public Hearing

At 6:01 pm Supervisor Spinzia opened the 2016 Budget Public Hearing. No one wishing to be heard, the Budget Public Hearing was adjourned to the next Regular Town Board Meeting on November 9, 2015 at 6:45 pm.

B. Resolution

1. Resolution 2015239 Change Order for Additional Asbestos Removal

Motioned by Supervisor Spinzia
Seconded by Deputy Supervisor Gelb

Voice Vote:

Supervisor Spinzia	Aye
Deputy Supervisor Gelb	Aye
Councilperson Fernandez	Absent
Councilperson Scherr	Aye
Councilperson Washburn	Aye

Resolution 2015239 Change Order for Additional Asbestos Removal adopted 4-0.

**Town of Rhinebeck
Special Town Board Meeting
2016 Budget Public Hearing
Minutes
November 5, 2015 6:00 pm**

C. Adjournment

The Board adjourned by unanimous voice vote at 6:08 pm.

Respectfully submitted,

Jon Gautier
Town Clerk

**Town of Rhinebeck
Regular Board Meeting
Minutes**

November 9, 2015 6:45 pm

Draft of 11/12/2015 1:43 PM

Supervisor Spinzia called the meeting to order at 6:45 pm

Present: Supervisor Elizabeth Spinzia
 Deputy Supervisor Joseph Gelb
 Councilperson Elaine Fernandez
 Councilperson Allan Scherr
 Councilperson Bruce Washburn

Absent: None

Others Present: Bridget Barclay, Executive Director, DCWWA
 Peter Fadden, DCWWA
 Dan Kilpatrick, VCSD Committee
 Ed Roberts, Councilperson Elect
 Bob Wyant, Highway Department Foreman
 4 members of the public
 1 member of the press

Recording Secretary: Jon Gautier

The Pledge of Allegiance was recited.

A. Approval of Prior Minutes

The minutes of the October 26, 2015 Regular Town Board Meeting and the October 27, 2015 Special Town Board Meeting were approved by unanimous voice vote.

B. Announcements

Supervisor Spinzia announced that Town Hall would be closed Wednesday November 11, 2015 in observance of Veterans day.

Councilperson Scherr announced progress on the TTSM Park project.

C. Public Hearings

1. At 6:46 pm, Supervisor Spinzia opened the continued 2016 Budget Public Hearing. No one wishing to be heard, the 2016 Budget Public Hearing was closed by unanimous voice vote at 7:58 pm.

Town of Rhinebeck
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November 9, 2015 6:45 pm

D. Presentations

1. Dutchess County Water and Wastewater Executive Director Bridget Barclay spoke on the possible transfer of the ownership and operation of the Vanderburgh Cove Sewer District from the Town to the DCWWA, and distributed the attached handout.

E. Resolutions

1. Resolution 2015240 Preliminary Abstract 11, V1166-V1217, 40 Checks for \$190,966.00

Motioned by Supervisor Spinzia
Seconded by Deputy Supervisor Gelb

Voice Vote:

Supervisor Spinzia	Aye
Deputy Supervisor Gelb	Aye
Councilperson Fernandez	Aye
Councilperson Scherr	Aye
Councilperson Washburn	Aye

Resolution 2015240 Preliminary Abstract 11, V1166-V1217, 40 Checks for \$190,966.00 adopted 5-0.

2. Resolution 2015241 Capital Project Abstract, 4 Checks for \$84,128.32

Motioned by Supervisor Spinzia
Seconded by Deputy Supervisor Gelb

Voice Vote:

Supervisor Spinzia	Aye
Deputy Supervisor Gelb	Aye
Councilperson Fernandez	Aye
Councilperson Scherr	Aye
Councilperson Washburn	Aye

Resolution 2015241 Capital Project Abstract, 4 Checks for \$84,128.32 adopted 5-0.

3. Resolution 2015242 Budget Transfers and Amendments

Motioned by Supervisor Spinzia
Seconded by Deputy Supervisor Gelb

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Voice Vote:

Supervisor Spinzia	Aye
Deputy Supervisor Gelb	Aye
Councilperson Fernandez	Aye
Councilperson Scherr	Aye
Councilperson Washburn	Aye

Resolution 2015242 Budget Transfers and Amendments adopted 5-0.

4. Resolution 2015243 Dutchess County Real Property Tax Office Re-Levy on Certain Vanderburgh Cove Sewer District Accounts on 2016 County/Town Tax Bills

Motioned by Supervisor Spinzia
Seconded by Councilperson Scherr

Voice Vote:

Supervisor Spinzia	Aye
Deputy Supervisor Gelb	Aye
Councilperson Fernandez	Aye
Councilperson Scherr	Aye
Councilperson Washburn	Aye

Resolution 2015243 Dutchess County Real Property Tax Office Re-Levy on Certain Vanderburgh Cove Sewer District Accounts on 2016 County/Town Tax Bills adopted 5-0.

5. Resolution 2015244 Town Hall Use Application (Sinterklaas)

Motioned by Supervisor Spinzia
Seconded by Councilperson Scherr

Voice Vote:

Supervisor Spinzia	Aye
Deputy Supervisor Gelb	Aye
Councilperson Fernandez	Aye
Councilperson Scherr	Aye
Councilperson Washburn	Aye

Resolution 2015244 Town Hall Use Application (Sinterklaas) adopted 5-0.

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6. Resolution 2015245 Change of Contractor for Project to Narrow the Previously Existing Road From the Starr Library to the New Access Road for the Thompson Mazzarella Park

Motioned by Supervisor Spinzia
Seconded by Councilperson Scherr

Voice Vote:

Supervisor Spinzia	Aye
Deputy Supervisor Gelb	Aye
Councilperson Fernandez	Aye
Councilperson Scherr	Aye
Councilperson Washburn	Aye

Resolution 2015245 Change of Contractor for Project to Narrow the Previously Existing Road From the Starr Library to the New Access Road for the Thompson Mazzarella Park adopted 5-0.

7. Resolution 2015246 Recreation Tumbling Program and Hire of Assistant Basketball Coach

Motioned by Councilperson Scherr
Seconded by Deputy Supervisor Gelb

Voice Vote:

Supervisor Spinzia	Aye
Deputy Supervisor Gelb	Aye
Councilperson Fernandez	Aye
Councilperson Scherr	Aye
Councilperson Washburn	Aye

Resolution 2015246 Recreation Tumbling Program and Hire of Assistant Basketball Coach adopted 5-0.

8. Resolution 2015247 CDPHP Medicare Advantage Insurance Policy Renewal

Motioned by Supervisor Spinzia
Seconded by Deputy Supervisor Gelb

Voice Vote:

Supervisor Spinzia	Aye
Deputy Supervisor Gelb	Aye
Councilperson Fernandez	Aye
Councilperson Scherr	Aye

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Councilperson Washburn Aye

Resolution 2015247 CDPHP Medicare Advantage Insurance Policy Renewal
adopted 5-0.

9. Resolution 2015248 MVP Health Care Application

Motioned by Supervisor Spinzia
Seconded by Deputy Supervisor Gelb

Voice Vote:

Supervisor Spinzia	Aye
Deputy Supervisor Gelb	Aye
Councilperson Fernandez	Aye
Councilperson Scherr	Aye
Councilperson Washburn	Aye

Resolution 2015248 MVP Health Care Application adopted 5-0.

10. Resolution 2015249 New York Municipal Insurance Reciprocal Town Liability
Policy Renewal

Motioned by Supervisor Spinzia
Seconded by Councilperson Scherr

Voice Vote:

Supervisor Spinzia	Aye
Deputy Supervisor Gelb	Aye
Councilperson Fernandez	Aye
Councilperson Scherr	Aye
Councilperson Washburn	Aye

Resolution 2015249 New York Municipal Insurance Reciprocal Town Liability
Policy Renewal adopted 5-0.

F. New Business

1. Resolution 2015250 Adopting 2016 Town Budget

Motioned by Supervisor Spinzia
Seconded by Councilperson Washburn

Voice Vote:

Supervisor Spinzia	Aye
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Deputy Supervisor Gelb	Aye
Councilperson Fernandez	Aye
Councilperson Scherr	Aye
Councilperson Washburn	Aye

Resolution 2015250 Adopting 2016 Town Budget adopted 5-0.

G. Executive Session

At 8:12 pm by unanimous voice vote the Board retired to executive session to discuss proposed, pending or current litigation, and the proposed acquisition, sale or lease of real property.

H. Adjournment

The Board returned to regular session at 8:34 pm and adjourned by unanimous voice vote at 8:36 pm.

Respectfully submitted,

Jon Gautier
Town Clerk

TOWN OF RHINEBECK

RESOLUTION NO. 2015251

PRELIMINARY ABSTRACT 11B, V1218-V1279, 50 CHECKS FOR \$49,373.87

WHEREAS, the Town Bookkeeper has submitted the attached Preliminary Abstract 11B, V1218-V1279, 50 Checks for \$49,373.87, to the Town Board for approval; and

WHEREAS, the Town Board has reviewed the attached abstract of vouchers and finds the vouchers appropriate for payment; now, therefore; be it

RESOLVED, that the vouchers listed in the attached Preliminary Abstract 11B, V1218-V1279, 50 Checks for \$49,373.87, are approved for payment.

TOWN OF RHINEBECK
 PRELIMINARY ABSTRACT 11B V1218-V1279 50 CHECKS DUE DATE 11-23-15
 Executed By: krussell

PAGE: 1
 TIME: 14:25:38
 DATE: 11/19/2015

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
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Bank: TRUST AGENCY FD TRUST AGENCY FD

-----Checks-----

Vendor: VERIZON WIRELESS VERIZON WIRELESS REMIT ADDRESS
 Invoice ID: 9754699037 Invoice Date: 10/28/2015 Due Date: 11/23/2015

2015	2015	1	Yes		000 -01 -1630-454	000 -200	V1252 10/29-11/28/15	\$ 35.04
2015	2015	2	Yes		000 -06 -7180-430	000 -200	V1252 10/29-11/28/15	\$ 44.35
2015	2015	3	Yes		001 -02 -3620-455	001 -200	V1252 10/29-11/28/15	\$ 34.11
2015	2015	4	Yes		001 -02 -3620-451	001 -200	V1252 10/29-11/28/15	\$ 40.01
2015	2015	5	Yes		001 -07 -8010-451	001 -200	V1252 10/29-11/28/15	\$ 40.01
2015	2015	6	Yes		003 -08 -9089-802	003 -200	V1252 10/29-11/28/15	\$ 54.55

INVOICE TOTAL (INVOICE ID: 9754699037) = \$ 248.07

CHECK TOTAL (CHECK #: 14323) = \$ 248.07

Vendor: AMTHOR WELDING AMTHOR WELDING SERVICE, INC. REMIT ADDRESS
 Invoice ID: 15D080 Invoice Date: 11/12/2015 Due Date: 11/23/2015

2015	2015	1	No	2015-5130-	003 -04 -5130-427	003 -200	EQUIPMENT REPAIRS	\$ 603.27
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CHECK TOTAL (CHECK #: 14327) = \$ 603.27

Vendor: BILLY BOY TOOL BILLY BOY TOOL CO. REMIT ADDRESS
 Invoice ID: 10/13/15 Invoice Date: 10/13/2015 Due Date: 11/23/2015

2015	2015	1	No	2015-5132-	003 -04 -5132-411	003 -200	V1219 CREEPER AND LIGHT	\$ 229.60
2015	2015	1	No	2015-5132-	000 -04 -5132-410	000 -200	V1219 4 CASES STRONG TRASH BA	\$ 341.80

CHECK TOTAL (CHECK #: 14328) = \$ 571.40

Vendor: BLOHM, ERICH ERICH BLOHM REMIT ADDRESS
 Invoice ID: PROJ COMPLETE Invoice Date: 11/12/2015 Due Date: 11/23/2015

2015	2015	1	No	010 -07 -0085-400	010 -230		V1220 REFUND FOR PROJ COMPLET	\$ 401.00
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CHECK TOTAL (CHECK #: 14329) = \$ 401.00

Vendor: BOTTINI FUEL BOTTINI FUEL REMIT ADDRESS
 Invoice ID: 237325 Invoice Date: 10/07/2015 Due Date: 11/23/2015

2015	2015	1	No	2015-5110-	003 -04 -5110-450	003 -200	V1222 10/7:401 GAL @1.6753 UN	\$ 671.80
2015	2015	1	No	2015-5132-	000 -04 -5132-411	000 -200	V1222 10/15: 319.2 GAL @1.547	\$ 493.96
2015	2015	1	No	2015-5110-	003 -04 -5110-450	003 -200	V1222 10/28:416.2 GAL @1.5328	\$ 637.95
2015	2015	1	No	000 -01 -1630-411	000 -200		V1221 150 GAL @ 1.5626/GAL	\$ 234.39
2015	2015	1	No	000 -01 -1620-411	000 -200		V1221 141.2 GAL @ 1.5626/GAL	\$ 220.64
2015	2015	1	No	2015-5110-	003 -04 -5110-450	003 -200	V1222 10/21:450 GAL @1.5101 U	\$ 679.55
2015	2015	1	No	2015-5110-	003 -04 -5110-450	003 -200	V1222 10/14:300.6 GAL @1.5429	\$ 463.80

CHECK TOTAL (CHECK #: 14330) = \$ 3,402.09

Vendor: CAPITOL SUPPLY CAPITOL SUPPLY REMIT ADDRESS
 Invoice ID: 16380 Invoice Date: 11/02/2015 Due Date: 11/23/2015

2015	2015	1	No	2015-9089-	003 -08 -9089-804	003 -200	V1265 INSULATED THINSULATE GL	\$ 90.64
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CHECK TOTAL (CHECK #: 14331) = \$ 90.64

Vendor: CHEMUNG SUPPLY CHEMUNG SUPPLY CORP. REMIT ADDRESS

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 PRELIMINARY ABSTRACT 11B V1218-V1279 50 CHECKS DUE DATE 11-23-15
 Executed By: krussell

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 DATE: 11/19/2015

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
Vendor: CIA SECURITY								
				CIA SECURITY		REMIT ADDRESS		
Invoice ID:	240623			Invoice Date:	09/16/2015	Due Date:	11/23/2015	
2015	2015 1	No		2015-1110-000-01	-1110-454	000-200	V1223 10/1-12/31/15 SYS RENTA	\$ 47.25
2015	2015 2	No		2015-1110-000-01	-1110-454	000-200	V1223 10/1-12/31/15 INTERNET	\$ 72.00
								INVOICE TOTAL (INVOICE ID: 240623) = \$ 119.25
								CHECK TOTAL (CHECK #: 14333) = \$ 119.25
Vendor: DAILY FREEMAN								
				DAILY FREEMAN		REMIT ADDRESS		
Invoice ID:	796427			Invoice Date:	10/23/2015	Due Date:	11/23/2015	
2015	2015 1	No		000-01	-1410-449	000-200	V1225 OVERNIGHT PARKING ORDIN	\$ 8.55
Invoice ID:	802939			Invoice Date:	10/30/2015	Due Date:	11/23/2015	
2015	2015 1	No		000-01	-1410-449	000-200	V1225 HEARING ON PRELIMINARY	\$ 33.75
Invoice ID:	802959			Invoice Date:	10/30/2015	Due Date:	11/23/2015	
2015	2015 1	No		000-01	-1410-449	000-200	V1225 HEARING ON PRELIMINARY	\$ 35.55
								CHECK TOTAL (CHECK #: 14334) = \$ 77.85
Vendor: DOWSER, LLC								
				DOWSER, LLC		REMIT ADDRESS		
Invoice ID:	1594077			Invoice Date:	10/02/2015	Due Date:	11/23/2015	
2015	2015 1	No		2015-5132-000-04	-5132-410	000-200	V1227 10/2 7 WATER @2.29	\$ 16.03
Invoice ID:	1596371			Invoice Date:	10/23/2015	Due Date:	11/23/2015	
2015	2015 1	No		000-01	-1620-410	000-200	V1226 6 5GAL WATERS	\$ 13.74
2015	2015 2	No		000-01	-1620-410	000-200	V1226 FLAT OF 500 CUPS	\$ 22.99
								INVOICE TOTAL (INVOICE ID: 1596371) = \$ 36.73
								CHECK TOTAL (CHECK #: 14335) = \$ 52.76
Vendor: ELIZAVILLE SAND & GRAVEL								
				ELIZAVILLE SAND & GRAVEL		REMIT ADDRESS		
Invoice ID:	19872			Invoice Date:	10/09/2015	Due Date:	11/23/2015	
2015	2015 1	No		2015-5110-003-04	-5110-420	003-200	V1228 24 YDS #4 @12.50	\$ 300.00
Invoice ID:	19873			Invoice Date:	10/09/2015	Due Date:	11/23/2015	
2015	2015 1	No		2015-5110-003-04	-5110-420	003-200	V1228 24 YDS #4 @12.50	\$ 300.00
Invoice ID:	19874			Invoice Date:	10/09/2015	Due Date:	11/23/2015	
2015	2015 1	No		2015-5110-003-04	-5110-420	003-200	V1228 24 YDS #4 @12.50	\$ 300.00
Invoice ID:	19875			Invoice Date:	10/09/2015	Due Date:	11/23/2015	
2015	2015 1	No		2015-5110-003-04	-5110-420	003-200	V1228 24 YDS #4 @12.50	\$ 300.00
Invoice ID:	19876			Invoice Date:	10/09/2015	Due Date:	11/23/2015	
2015	2015 1	No		2015-5110-003-04	-5110-420	003-200	V1228 12 YDS ITEM #4 @ 12.50	\$ 150.00
Invoice ID:	19911			Invoice Date:	10/30/2015	Due Date:	11/23/2015	
2015	2015 1	No		2015-5110-003-04	-5110-420	003-200	V1228 10/30: 12 YDS #4 @12.50	\$ 150.00
Invoice ID:	19912			Invoice Date:	10/30/2015	Due Date:	11/23/2015	
2015	2015 1	No		2015-5110-003-04	-5110-420	003-200	V1228 10/30: 12 YDS #4 @12.50	\$ 150.00
Invoice ID:	19913			Invoice Date:	10/30/2015	Due Date:	11/23/2015	
2015	2015 1	No		2015-5110-003-04	-5110-420	003-200	V1228 10/30: 12 YDS #4 @12.50	\$ 150.00
Invoice ID:	19914			Invoice Date:	10/30/2015	Due Date:	11/23/2015	
2015	2015 1	No		2015-5110-003-04	-5110-420	003-200	V1228 10/30: 12 YDS #4 @12.50	\$ 150.00
								CHECK TOTAL (CHECK #: 14336) = \$ 1,950.00
Vendor: F.H. STICKLES AN								
				F.H. STICKLES AND SON INC.		REMIT ADDRESS		
Invoice ID:	2041			Invoice Date:	10/08/2015	Due Date:	11/23/2015	

TOWN OF RHINEBECK
 PRELIMINARY ABSTRACT 11B V1218-V1279 50 CHECKS DUE DATE 11-23-15
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CAL YEAR	FY	TRANS MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	==	=====	=====	=====	=====
2015	2015 1	No	2015-7140-	000 -06 -7140-440	000 -200	V1275 -CONCRETE FOR KIDDIE PA	\$ 430.00
CHECK TOTAL (CHECK #:							14337) = \$ 430.00
Vendor: FRED CARTIER FRED C. CARTIER SERVICES REMIT ADDRESS							
Invoice ID: 1259				Invoice Date: 11/03/2015	Due Date: 11/23/2015		
2015	2015 1	No	2015-1620-	000 -01 -1620-200	000 -200	V1278-TH SOUND SYSTEM-MICROPH	\$ 24.95
2015	2015 2	No	2015-1620-	000 -01 -1620-410	000 -200	V1278-TH SOUND SYSTEM-CABLE	\$ 11.99
INVOICE TOTAL (INVOICE ID: 1259) = \$ 36.94
Invoice ID: 1262				Invoice Date: 11/10/2015	Due Date: 11/23/2015		
2015	2015 1	No		000 -01 -1620-410	000 -200	V1229 BUDGET HEARING 11/5 (RE	\$ 60.00
CHECK TOTAL (CHECK #:							14338) = \$ 96.94
Vendor: FRONTIER FRONTIER REMIT ADDRESS							
Invoice ID: 876-6263-NOV'15				Invoice Date: 10/28/2015	Due Date: 11/23/2015		
2015	2015 1	No	2015-5132-	000 -04 -5132-430	000 -200	V1230 10/28-11/27/15	\$ 144.07
CHECK TOTAL (CHECK #:							14339) = \$ 144.07
Vendor: GENERAL FUND GENERAL FUND REMIT ADDRESS							
Invoice ID: RES#2013239				Invoice Date: 11/12/2015	Due Date: 11/23/2015		
2015	2015 1	No		010 -07 -0085-400	010 -230	V1250 PYMNT REC'V TO RUGER ES	\$ 231.00
CHECK TOTAL (CHECK #:							14340) = \$ 231.00
Vendor: GRANT & LYONS, L GRANT & LYONS, LLP REMIT ADDRESS							
Invoice ID: 9049				Invoice Date: 10/14/2015	Due Date: 11/23/2015		
2015	2015 1	No	2015-GRANT	001 -07 -8010-452	001 -200	V1271 DUFFY APPEAL RE ASTOR 6	\$ 6,631.25
Invoice ID: 9050				Invoice Date: 08/18/2015	Due Date: 11/23/2015		
2015	2015 1	No	2015-GRANT	000 -01 -1420-452	000 -200	V1274 MINING OVERLAY JUNE 8.4	\$ 1,050.00
Invoice ID: 9062				Invoice Date: 10/13/2015	Due Date: 11/23/2015		
2015	2015 1	No	2015-GRANT	000 -01 -1420-452	000 -200	V1273 MINING OVERLAY JULY 6.3	\$ 793.75
Invoice ID: 9080				Invoice Date: 10/27/2015	Due Date: 11/23/2015		
2015	2015 1	No	2015-GRANT	001 -07 -8010-452	001 -200	V1272 DUFFY APPEAL - ASTOR CR	\$ 668.75
CHECK TOTAL (CHECK #:							14341) = \$ 9,143.75
Vendor: H & N TOWING H & N TOWING REMIT ADDRESS							
Invoice ID: 15-02561				Invoice Date: 09/24/2015	Due Date: 11/23/2015		
2015	2015 1	No	2015-5130-	003 -04 -5130-427	003 -200	V1262 TOW FOR ROLLER FROM RHN	\$ 150.00
CHECK TOTAL (CHECK #:							14342) = \$ 150.00
Vendor: HERM, JOEL JOEL HERM REMIT ADDRESS							
Invoice ID: PROJ COMPLETE				Invoice Date: 11/12/2015	Due Date: 11/23/2015		
2015	2015 1	No		010 -07 -0085-400	010 -230	V1233 REFUND FOR PROJ COMPLET	\$ 26.00
CHECK TOTAL (CHECK #:							14343) = \$ 26.00
Vendor: HIGHWAY PART-TO HIGHWAY PART-TOWN FUND REMIT ADDRESS							
Invoice ID: 2015-CMTRY-SEP				Invoice Date: 10/07/2015	Due Date: 11/23/2015		
2015	2015 1	No		000 -07 -8810-450	000 -200	V1231 72.6 GAL GAS @ 1.637/GA	\$ 118.85
CHECK TOTAL (CHECK #:							14344) = \$ 118.85
Vendor: HOLL, STEVEN STEVEN HOLL REMIT ADDRESS							
Invoice ID: PROJ COMPLETE				Invoice Date: 11/12/2015	Due Date: 11/23/2015		
2015	2015 1	No		010 -07 -0085-400	010 -230	V1232 REFUND FOR PROJ COMPLET	\$ 38.00
CHECK TOTAL (CHECK #:							14345) = \$ 38.00

TOWN OF RHINEBECK
 PRELIMINARY ABSTRACT 11B V1218-V1279 50 CHECKS DUE DATE 11-23-15
 Executed By: krussell

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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	==	==	=====	=====	=====	=====
Vendor: JEFF DECKER & S					JEFF DECKER & SON, INC.		REMIT ADDRESS	
Invoice ID: 10/15/15					Invoice Date: 10/15/2015	Due Date: 11/23/2015		
2015	2015	1	No	2015-5720-	000 -06 -5720-440	000 -200	V1277 10/15/15-DOCK- FALL REM \$	1,400.00

CHECK TOTAL (CHECK #: 14346) = \$								1,400.00
Vendor: KELLY, NANCY					KELLY, NANCY		REMIT ADDRESS	
Invoice ID: ADO18638090					Invoice Date: 11/18/2015	Due Date: 11/23/2015		
2015	2015	1	No		000 -06 -7510-400	000 -200	V1261 ADOBE ACROBAT PRO DC \$	199.00

CHECK TOTAL (CHECK #: 14347) = \$								199.00
Vendor: KINGSTON OIL					KINGSTON OIL SUPPLY CO.		REMIT ADDRESS	
Invoice ID: 45453					Invoice Date: 10/07/2015	Due Date: 11/23/2015		
2015	2015	1	No	2015-5110-	003 -04 -5110-412	003 -200	V1269 10/7: 273.4 GAL DIESEL \$	470.63
Invoice ID: 935614					Invoice Date: 10/21/2015	Due Date: 11/23/2015		
2015	2015	1	No	2015-5110-	003 -04 -5110-412	003 -200	V1269 10/21:153.9 GAL DIESEL \$	261.89
Invoice ID: 949130					Invoice Date: 11/04/2015	Due Date: 11/23/2015		
2015	2015	1	No	2015-5142-	003 -04 -5142-412	003 -200	V1234 11/4: 600.1 GAL DIESEL \$	1,052.10

CHECK TOTAL (CHECK #: 14348) = \$								1,784.62
Vendor: KINSELLA, KATHY					KINSELLA, KATHY		REMIT ADDRESS	
Invoice ID: DCATSH MEET					Invoice Date: 11/05/2015	Due Date: 11/23/2015		
2015	2015	1	No	2015-5010-	000 -04 -5010-447	000 -200	V1235 56 MI TO DCATSH MEET-LA \$	32.20

CHECK TOTAL (CHECK #: 14349) = \$								32.20
Vendor: LINK, RAYMOND					LINK, RAYMOND		REMIT ADDRESS	
Invoice ID: 2015-LINK					Invoice Date: 11/16/2015	Due Date: 11/23/2015		
2015	2015	1	No	2015-9089-	003 -08 -9089-803	003 -200	V1236 2015 OUTERWEAR PER CONT \$	225.00

CHECK TOTAL (CHECK #: 14350) = \$								225.00
Vendor: LOCAL 445 WELFA					LOCAL 445 WELFA FUND		REMIT ADDRESS	
Invoice ID: NOV2015					Invoice Date: 11/06/2015	Due Date: 11/23/2015		
2015	2015	1	No	2015-9060-	003 -08 -9060-801	003 -200	V1237 NOV'15 EYE \$	224.00

CHECK TOTAL (CHECK #: 14351) = \$								224.00
Vendor: LOWN, MICHAEL					MICHAEL LOWN		REMIT ADDRESS	
Invoice ID: 2015 BOOTS B					Invoice Date: 11/07/2015	Due Date: 11/23/2015		
2015	2015	1	No		003 -08 -9089-801	003 -200	V1238 REMAINDER OF BOOT ALLOW \$	35.47

CHECK TOTAL (CHECK #: 14352) = \$								35.47
Vendor: MAC'S FARM & GA					MAC'S FARM & GARDEN WORLD		REMIT ADDRESS	
Invoice ID: 212995					Invoice Date: 11/09/2015	Due Date: 11/23/2015		
2015	2015	1	No	2015-5132-	000 -04 -5132-410	000 -200	V1239 PIGEON DETERRANTS \$	28.98

CHECK TOTAL (CHECK #: 14353) = \$								28.98
Vendor: MANCHESTER COMM					MANCHESTER COMMUNICATIONS		REMIT ADDRESS	
Invoice ID: 6431					Invoice Date: 11/06/2015	Due Date: 11/23/2015		
2015	2015	1	No	2015-1110-	000 -01 -1110-410	000 -200	V1240 TELEPHONE-MURPHY \$	180.00

CHECK TOTAL (CHECK #: 14354) = \$								180.00
Vendor: MICHAEL A. RICHARDSON					MICHAEL A. RICHARDSON		REMIT ADDRESS	
Invoice ID: S150808					Invoice Date: 08/31/2015	Due Date: 11/23/2015		
2015	2015	1	No		000 -01 -1420-452	000 -200	V1241 DISABILITY LEAVE \$	150.00
Invoice ID: S151009					Invoice Date: 10/31/2015	Due Date: 11/23/2015		
2015	2015	1	No		000 -01 -1420-452	000 -200	V1242 MED IND PLAN \$	50.00

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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT	
=====	==	=====	==	==	=====	=====	=====	=====	
CHECK TOTAL (CHECK #:								14355) = \$	200.00
Vendor: MID-HUDSON LAND			MID-HUDSON LAWN SPRINKLER, INC			REMIT ADDRESS			
Invoice ID: 3581			Invoice Date: 10/27/2015			Due Date: 11/23/2015			
2015	2015 1	No	2015-5720-	000 -06	-5720-440	000 -200	V1243 WINTERIZE SPRINKLER SYS	\$ 300.00	
CHECK TOTAL (CHECK #:								14356) = \$	300.00
Vendor: MIKE'S TREE SERVICE			MIKE'S TREE SERVICE			REMIT ADDRESS			
Invoice ID: 401			Invoice Date: 11/18/2015			Due Date: 11/23/2015			
2015	2015 1	No	2015-5110-	003 -04	-5110-425	003 -200	V1270 3 DAYS TREE SERVICE@ \$8	\$ 2,400.00	
CHECK TOTAL (CHECK #:								14357) = \$	2,400.00
Vendor: NEW YORK COMMUN			NEW YORK COMMUNICATIONS CO., INC.			REMIT ADDRESS			
Invoice ID: 134769			Invoice Date: 11/02/2015			Due Date: 11/23/2015			
2015	2015 1	No	2015-5010-	000 -04	-5010-401	000 -200	V1244 NOV'15 COMMUNICATION SY	\$ 591.00	
CHECK TOTAL (CHECK #:								14358) = \$	591.00
Vendor: NORTHERN DUTCH			NORTHERN DUTCHESS LOCK SUPPLY			REMIT ADDRESS			
Invoice ID: 10333			Invoice Date: 11/05/2015			Due Date: 11/23/2015			
2015	2015 1	No	2015-8160-	000 -07	-8160-410	000 -200	V1279-KEYS AT OLD LANDFILL	\$ 4.00	
CHECK TOTAL (CHECK #:								14359) = \$	4.00
Vendor: NYS EMPLOYEES H			NYS EMPLOYEES HEALTH INSURANCE PENDING A			REMIT ADDRESS			
Invoice ID: 491			Invoice Date: 11/09/2015			Due Date: 11/23/2015			
2015	2015 1	No	000 -01	-1355-804		000 -200	V1245 NOV'15 MEDICAL COVERAGE	\$ 1,810.98	
2015	2015 2	No	000 -08	-9060-801		000 -200	V1245 NOV'15 MEDICAL COVERAGE	\$ 403.95	
INVOICE TOTAL (INVOICE ID: 491) = \$	2,214.93
CHECK TOTAL (CHECK #:								14360) = \$	2,214.93
Vendor: OFFICE DEPOT			OFFICE DEPOT			REMIT ADDRESS			
Invoice ID: 802396079001			Invoice Date: 10/29/2015			Due Date: 11/23/2015			
2015	2015 1	No	000 -04	-5010-410		000 -200	V1246 2 ROLODEX	\$ 65.98	
2015	2015 2	No	000 -04	-5010-410		000 -200	V1246 2 ROLODEX-COUPON	\$ 12.13	
2015	2015 3	No	000 -04	-5132-410		000 -200	V1246 2 800' TOWEL ROLLS	\$ 69.98	
2015	2015 4	No	000 -04	-5132-410		000 -200	V1246 2 800' TOWEL ROLLS-COUP	\$ 12.87	
INVOICE TOTAL (INVOICE ID: 802396079001) = \$	110.96
CHECK TOTAL (CHECK #:								14361) = \$	110.96
Vendor: OFFICE OF THE S			OFFICE OF THE STATE COMPROLLER			REMIT ADDRESS			
Invoice ID: 1337070-2015-10			Invoice Date: 11/10/2015			Due Date: 11/23/2015			
2015	2015 1	No	000 -690			000 -200	V1247 OCT'15 RECEIPTS - TOWN	\$ 5,134.00	
CHECK TOTAL (CHECK #:								14362) = \$	5,134.00
Vendor: RHINEBECK TENNI			RHINEBECK TENNIS CLUB			REMIT ADDRESS			
Invoice ID: PROJ COMPLETE			Invoice Date: 11/12/2015			Due Date: 11/23/2015			
2015	2015 1	No	010 -07	-0085-400		010 -230	V1249 REFUND DUE TO PROJ COMP	\$ 151.00	
CHECK TOTAL (CHECK #:								14363) = \$	151.00
Vendor: SIMPLEXGRINNELL			SIMPLEXGRINNELL			REMIT ADDRESS			
Invoice ID: 81807358			Invoice Date: 10/07/2015			Due Date: 11/23/2015			
2015	2015 1	No	2015-5132-	000 -04	-5132-454	000 -200	V1266 SEMI ANNUAL GAS ISL; 33	\$ 853.00	
Invoice ID: 81807359			Invoice Date: 10/07/2015			Due Date: 11/23/2015			

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CAL YEAR	FY	TRANS MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	==	=====	=====	=====	=====
2015	2015	1	No	2015-5132-000-04-5132-454	000-200	V1266 SEMI ANNUAL GAS ISL; 33 \$	250.00
CHECK TOTAL (CHECK #: 14364) = \$							1,103.00
Vendor: SOUTHERN COLUMB			SOUTHERN COLUMBIA SAND & GRAVEL			REMIT ADDRESS	
Invoice ID: 19306			Invoice Date: 11/03/2015		Due Date: 11/23/2015		
2015	2015	1	No	2015-5112-003-04-5112-214	003-200	V1264 12 YD TOPSOIL @21.50 \$	258.00
CHECK TOTAL (CHECK #: 14365) = \$							258.00
Vendor: SPINZIA, ELIZABETH			SPINZIA, ELIZABETH			REMIT ADDRESS	
Invoice ID: NOV'15			Invoice Date: 11/18/2015		Due Date: 11/23/2015		
2015	2015	1	No	000-01-1220-447	000-200	V1260 SEPT'15 DCSMA \$	30.00
2015	2015	2	No	000-01-1220-447	000-200	V1260 SEPT'15 DCSMA MILEAGE \$	25.42
2015	2015	3	No	000-01-1220-447	000-200	V1260 OCT'15 DCSMA \$	30.00
2015	2015	4	No	000-01-1220-454	000-200	V1260 AUG-SEPT'15 VERIZON \$	80.00
2015	2015	5	No	000-01-1220-454	000-200	V1260 SEPT-OCT'15 VERIZON \$	80.00
INVOICE TOTAL (INVOICE ID: NOV'15) = \$							245.42
CHECK TOTAL (CHECK #: 14366) = \$							245.42
Vendor: TRAFFIC LANE CLOSURES, LLC			TRAFFIC LANE CLOSURES, LLC			REMIT ADDRESS	
Invoice ID: 0041326-00			Invoice Date: 11/09/2015		Due Date: 11/23/2015		
2015	2015	1	No	2015-3310-000-02-3310-400	000-200	V1263 2 WURTEMBERG RD SIGNS D \$	114.50
CHECK TOTAL (CHECK #: 14367) = \$							114.50
Vendor: ULSTER UNIFORM			ULSTER UNIFORM SERVICE, INC.			REMIT ADDRESS	
Invoice ID: OCT'15 UNIFORM			Invoice Date: 10/31/2015		Due Date: 11/23/2015		
2015	2015	1	No	2015-9089-003-08-9089-800	003-200	V1251 OCT'15 UNIFORM RENTAL \$	228.00
2015	2015	2	No	000-08-9089-800	000-200	V1251 OCT'15 UNIFORM \$	24.00
INVOICE TOTAL (INVOICE ID: OCT'15 UNIFORM) = \$							252.00
CHECK TOTAL (CHECK #: 14368) = \$							252.00
Vendor: VILLAGE OF RHIN			VILLAGE OF RHINEBECK			REMIT ADDRESS	
Invoice ID: SEPT'15			Invoice Date: 11/06/2015		Due Date: 11/23/2015		
2015	2015	1	No	2015-5110-003-04-5110-425	003-200	V1253 9/10+9/11 RENTAL OPERAT \$	907.42
CHECK TOTAL (CHECK #: 14369) = \$							907.42
Vendor: VON STODDARD, DUNJA			DUNJA VON STODDARD			REMIT ADDRESS	
Invoice ID: PROJ COMPLETE			Invoice Date: 11/12/2015		Due Date: 11/23/2015		
2015	2015	1	No	010-07-0085-400	010-230	V1254 REFUND FOR PROJECT COMP \$	703.60
CHECK TOTAL (CHECK #: 14370) = \$							703.60
Vendor: VRI ENVIRONMENTAL SERVICES INC			VRI ENVIRONMENTAL SERVICES INC.			REMIT ADDRESS	
Invoice ID: 18696			Invoice Date: 11/05/2015		Due Date: 11/23/2015		
2015	2015	1	No	022-07-8120-420	022-200	V1255 OCT'15 OPERATOR \$	947.32
2015	2015	2	No	022-07-8130-450	022-200	V1255 OCT'15 FIELD WORK-NORTH \$	140.00
2015	2015	3	No	022-07-8130-450	022-200	V1255 OCT'15 FIELD WORK-SOUTH \$	140.00
INVOICE TOTAL (INVOICE ID: 18696) = \$							1,227.32
CHECK TOTAL (CHECK #: 14371) = \$							1,227.32
Vendor: W.B.MASON			W.B.MASON CO., INC			REMIT ADDRESS	
Invoice ID: I29745360			Invoice Date: 11/03/2015		Due Date: 11/23/2015		
2015	2015	1	No	2015-1620-000-01-1620-410	000-200	V1276-TH-PAPER PRODUCTS \$	84.78
Invoice ID: I29847083			Invoice Date: 11/06/2015		Due Date: 11/23/2015		

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2015	2015	1	No		000 -01 -1355-410	000 -200	V1258 CYN INK	\$ 13.80
2015	2015	2	No		000 -01 -1355-410	000 -200	V1258 MAG INK	\$ 13.80
2015	2015	3	No		000 -01 -1110-410	000 -200	V1258 ENVELOPES	\$ 23.49
2015	2015	4	No		000 -01 -1110-410	000 -200	V1258 ENVELOPES	\$ 15.29
2015	2015	5	No		000 -01 -1110-410	000 -200	V1258 PROTECTOR SHEETS	\$ 16.09
2015	2015	6	No		000 -01 -1110-410	000 -200	V1258 LEGAL FILES	\$ 17.99
2015	2015	7	No		000 -01 -1110-410	000 -200	V1258 HANGING FOLDERS	\$ 19.99
2015	2015	8	No		000 -01 -1110-410	000 -200	V1258 EXP FILES	\$ 15.49
2015	2015	9	No		001 -02 -3620-410	001 -200	V1258 BRO TONER	\$ 55.99
2015	2015	10	No		001 -07 -8010-410	001 -200	V1258 BRO TONER	\$ 55.99
2015	2015	11	No		000 -01 -1110-410	000 -200	V1258 STAMP	\$ 8.79
2015	2015	12	No		000 -01 -1650-410	000 -200	V1258 PAPER CLIPS	\$ 9.99
2015	2015	13	No		000 -01 -1650-410	000 -200	V1258 SIGN HERES	\$ 7.58
2015	2015	14	No		000 -01 -1650-410	000 -200	V1258 MANILLA FOLDERS	\$ 8.49
2015	2015	15	No		000 -01 -1650-410	000 -200	V1258 STEN BOOKS	\$ 14.94
2015	2015	16	No		000 -01 -1220-410	000 -200	V1258 TONER	\$ 124.99
2015	2015	17	No		000 -01 -1410-410	000 -200	V1258 TONER	\$ 124.99
2015	2015	18	No		000 -01 -1355-410	000 -200	V1258 TONER	\$ 124.99
2015	2015	19	No		000 -01 -1110-410	000 -200	V1258 TONER	\$ 65.99
2015	2015	20	No		000 -01 -1650-410	000 -200	V1258 PAPER	\$ 199.95
2015	2015	21	No		000 -01 -1650-410	000 -200	V1258 HANGING FOLDERS	\$ 22.99
2015	2015	22	No		000 -01 -1650-410	000 -200	V1258 COUPON	\$ 15.00-
2015	2015	23	No		000 -01 -1650-410	000 -200	V1258 COUPON	\$ 5.00-

INVOICE TOTAL (INVOICE ID: I29847083) = \$ 941.61

Invoice ID: I29862247	Invoice Date: 11/06/2015	Due Date: 11/23/2015	000 -200	V1276-TH-PAPER PRODUCTS	\$ 153.98
2015 2015 1 No	2015-1620-000 -01 -1620-410				
Invoice ID: I29882869	Invoice Date: 11/09/2015	Due Date: 11/23/2015	000 -200	V1257 YELLOW INK	\$ 13.80
2015 2015 1 No	000 -01 -1355-410				

CHECK TOTAL (CHECK #: 14372) = \$ 1,194.17

Vendor: WARREN S. REPLA
 Invoice ID: 11/4/15

WARREN S. REPLANSKY, ESQ.
 Invoice Date: 11/04/2015 Due Date: 11/23/2015

REMIT ADDRESS

2015	2015	1	No		022 -07 -8110-452	022 -200	V1258 OCT'15 VCS	\$ 49.50
2015	2015	2	No		000 -01 -1420-452	000 -200	V1258 OCT'15 911	\$ 49.50
2015	2015	3	No		000 -01 -1420-452	000 -200	V1258 OCT'15 DOG CONTROL	\$ 49.50
2015	2015	4	No		000 -01 -1420-452	000 -200	V1258 OCT'15 MINING LAW	\$ 66.00
2015	2015	5	No		000 -01 -1420-452	000 -200	V1258 OCT'15 STATUTE OF LIMIT	\$ 330.00

INVOICE TOTAL (INVOICE ID: 11/4/15) = \$ 544.50

CHECK TOTAL (CHECK #: 14373) = \$ 544.50

Vendor: YARNELL, KEVIN
 Invoice ID: FITNESS PROG
 2015 2015 1 No

KEVIN YARNELL
 Invoice Date: 11/17/2015 Due Date: 11/23/2015
 000 -06 -7620-456

REMIT ADDRESS

V1259 ADULT COMMUNITY FITNESS \$ 312.00

CHECK TOTAL (CHECK #: 14374) = \$ 312.00

TOTAL CHECKS = \$ 49,324.37

TOTAL BANK (TRUST AGENCY FD) = \$ 49,324.37

Bank: TRUST AGENCY MM TRUST AGENCY MM

-----Checks-----

Vendor: PLANNERS EAST
 Invoice ID: 2015-SEP-4
 2015 2015 1 No

PLANNERS EAST INC.
 Invoice Date: 09/30/2015 Due Date: 11/23/2015
 2015-PE-SE 010 -07 -0085-400

REMIT ADDRESS

V1248 SEPT'15 WILDERSTEIIN PR \$ 49.50

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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	=====	==	=====	=====	=====	=====
							CHECK TOTAL (CHECK #:	14375) = \$ 49.50

							TOTAL CHECKS = \$	49.50
							TOTAL BANK (TRUST AGENCY MM) = \$	49.50
								=====
							TOTAL PAYMENTS = \$	49,373.87

TOWN OF RHINEBECK

RESOLUTION NO. 2015252

CAPITAL PROJECT ABSTRACT, 2 CHECKS FOR \$863.27

WHEREAS, the Town Bookkeeper has submitted the attached Preliminary Capital Project Abstract, 2 Checks for \$863.27, to the Town Board for approval; and

WHEREAS, the Town Board has reviewed the attached Preliminary Capital Project Abstract and finds it appropriate for payment; now, therefore, be it

RESOLVED, that the attached Preliminary Capital Project Abstract, 2 Checks for \$863.27, is approved for payment.

TOWN OF RHINEBECK

RESOLUTION NO. 2015253

BUDGET TRANSFERS AND AMENDMENTS

WHEREAS, the Town Bookkeeper has submitted the following budget transfers and amendments:

now, therefore, be it

RESOLVED, that the Bookkeeper is authorized to make the foregoing budget transfers, amendments, and any necessary bookkeeping entries.

TOWN OF RHINEBECK

RESOLUTION NO. 2015254

**RECEIPT OF 2016 VANDERBURGH COVE SEWER DISTRICT TENTATIVE
BUDGET AND SCHEDULING OF BUDGET PUBLIC HEARING FOR THE SAME**

WHEREAS, the Board is in receipt of the attached 2016 tentative budget for the Vanderburgh Cove Sewer District; now, therefore, be it

RESOLVED, that the Public Hearing for the Vanderburgh Cove Sewer District 2016 Budget is scheduled for December 14, 2015 at 6:45 pm at the Rhinebeck Town Hall and the Clerk is direct to provide legal notice of the same.

VANDENBURG COVE SEWER REPORT

	1992		1993		1994		1995		1996	
	Budget	Expenditures	Budget	Expenditures	Budget	Expenditures	Budget	Expenditures	Budget	Expenditures
MTA Tax										
Personal Services	\$ 720.00	\$ -	\$ 720.00	\$ 720.00	\$ 720.00	\$ 720.00	\$ 720.00	\$ 720.00	\$ 720.00	\$ 720.00
Bookkeeping	\$ -	\$ 720.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Survey Work	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Writer										
Attorney Fees	\$ 3,000.00	\$ -	\$ 1,500.00	\$ -	\$ 1,000.00	\$ -	\$ 400.00	\$ -	\$ 300.00	\$ -
Engineering Fees	\$ 5,000.00	\$ 2,548.33	\$ 3,000.00	\$ 3,360.00	\$ 2,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -
Billing/Accounting	\$ 200.00	\$ 50.00	\$ 200.00	\$ 11.31	\$ 200.00	\$ 4.00	\$ 200.00	\$ -	\$ 200.00	\$ 8.80
Insurance	\$ 300.00	\$ 200.00	\$ 250.00	\$ 119.00	\$ 250.00	\$ -	\$ 250.00	\$ 100.00	\$ 250.00	\$ -
Legal/Printing	\$ 100.00	\$ 20.67	\$ 100.00	\$ -	\$ 100.00	\$ 19.95	\$ 100.00	\$ 31.97	\$ 100.00	\$ 21.01
Taxes/Assessments	\$ 400.00	\$ 375.00	\$ 500.00	\$ 375.00	\$ 500.00	\$ 375.00	\$ 400.00	\$ 375.00	\$ 400.00	\$ 375.00
Social Security										
Contractual										
Operator	\$ 5,100.00	\$ 3,816.00	\$ 5,406.00	\$ 5,494.40	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,600.00
Scheduled Insp										
System Repairs										
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Propane										
Supplies	\$ -	\$ 29.00	\$ -	\$ 116.35	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ -
Chemicals	\$ 2,800.00	\$ 1,867.50	\$ 2,800.00	\$ 2,586.00	\$ 2,800.00	\$ 459.20	\$ 1,500.00	\$ 673.90	\$ 1,300.00	\$ 444.23
Deposit on Buckets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stone/Sand/Grav	\$ -	\$ -	\$ -	\$ 1,090.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sludge	\$ 5,000.00	\$ 2,520.00	\$ 3,500.00	\$ 2,025.00	\$ 3,500.00	\$ 2,025.00	\$ 2,500.00	\$ 1,890.00	\$ 2,000.00	\$ 2,835.00
Filter Rentals										
O & M	\$ 3,000.00	\$ 1,272.00	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 140.00	\$ 3,000.00	\$ 350.00
System Repairs	\$ 5,000.00	\$ 1,283.00	\$ 5,000.00	\$ 12,506.55	\$ 5,000.00	\$ 4,462.25	\$ 3,000.00	\$ 2,003.74	\$ 4,000.00	\$ 1,424.00
Lab Tests	\$ 2,300.00	\$ 2,160.00	\$ 2,415.00	\$ 2,280.00	\$ 2,400.00	\$ 2,280.00	\$ 2,400.00	\$ 2,280.00	\$ 2,400.00	\$ 2,280.00
Contracts										
Electricity	\$ 720.00	\$ 184.79	\$ 500.00	\$ 204.26	\$ 400.00	\$ 227.40	\$ 400.00	\$ 233.07	\$ 300.00	\$ 215.26
Grounds Maint.	\$ 1,000.00	\$ 541.25	\$ 600.00	\$ 749.95	\$ 600.00	\$ 740.00	\$ 600.00	\$ 735.00	\$ 700.00	\$ 955.00
Social Security										
Workers' Comp										
Debt Principal	\$ 11,523.00	\$ 11,522.60	\$ 11,523.00	\$ 11,522.60	\$ 11,523.00	\$ 11,522.60	\$ 11,523.00	\$ 11,522.60	\$ 11,523.00	\$ 11,523.00
Debt Interest	\$ 3,457.00	\$ 3,456.78	\$ 2,766.00	\$ 2,765.42	\$ 2,075.00	\$ 2,074.07	\$ 1,383.00	\$ 1,382.71	\$ 692.00	\$ 690.96
Social Security	\$ -	\$ -	\$ -	\$ 55.08	\$ 56.00	\$ 55.08	\$ 56.00	\$ 55.08	\$ 56.00	\$ 55.08
Worker's Comp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Principal Debt										
Interest Debt										
Trans to Cap Proj	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Repay overage 2014										
Loan Repayment										
Annual Totals	\$ 49,620.00	\$ 32,566.92	\$ 43,780.00	\$ 45,981.72	\$ 42,224.00	\$ 30,984.55	\$ 35,532.00	\$ 28,143.07	\$ 35,041.00	\$ 28,497.34
Difference	\$ 17,053.08		\$ (2,201.72)		\$ 11,259.45		\$ 7,388.93		\$ 6,543.66	
Cum Diff			\$ 14,851.36		\$ 26,110.81		\$ 33,499.74		\$ 40,043.40	
TOTAL EXPENDITURES FROM 1992 - 2013			#####							
TOTAL BUDGETS FROM 1992 - 2013			#####							

	1997		1998		1999		2000		2001	
	Budget	Expenditures	Budget	Expenditures	Budget	Expenditures	Budget	Expenditures	Budget	Expenditures
MTA Tax										
Personal Services	\$ 800.00	\$ 800.00	\$ 832.00	\$ 832.00	\$ 832.00	\$ 832.00	\$ 832.00	\$ 832.00	\$ 832.00	\$ 832.00
Bookkeeping	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Survey Work	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Writer										
Attorney Fees	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ -
Engineering Fees	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ 4,012.65	\$ 500.00	\$ 5,735.18
Billing/Accounting	\$ 200.00	\$ 4.90	\$ 200.00	\$ -	\$ 200.00	\$ 187.14	\$ 200.00	\$ 180.00	\$ 200.00	\$ 22.65
Insurance	\$ 250.00	\$ -	\$ 250.00	\$ -	\$ 250.00	\$ -	\$ 250.00	\$ -	\$ 250.00	\$ 67.04
Legal/Printing	\$ 100.00	\$ 25.77	\$ 100.00	\$ 32.56	\$ 100.00	\$ 21.40	\$ 100.00	\$ 13.64	\$ 100.00	\$ 6.79
Taxes/Assessments	\$ 400.00	\$ 375.00	\$ 400.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00
Social Security										
Contractual										
Operator	\$ 6,800.00	\$ 9,600.00	\$ 9,600.00	\$ 9,600.00	\$ 9,600.00	\$ 9,600.00	\$ 9,600.00	\$ 9,600.00	\$ 9,600.00	\$ 9,562.50
Scheduled Insp										
System Repairs										
Personal Services	\$ -	\$ 360.00	\$ 600.00	\$ 249.60	\$ 600.00	\$ 312.00	\$ 600.00	\$ 3,356.58	\$ 600.00	\$ 709.22
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,430.66	\$ -	\$ -
Propane										
Supplies	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ 17.99
Chemicals	\$ 1,000.00	\$ 467.43	\$ 1,000.00	\$ 969.92	\$ 1,000.00	\$ 1,440.00	\$ 1,000.00	\$ 1,820.00	\$ 1,000.00	\$ 1,385.00
Deposit on Buckets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stone/Sand/Grav	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20.00
Sludge	\$ 2,000.00	\$ 2,970.00	\$ 3,000.00	\$ 5,130.00	\$ 3,000.00	\$ 2,430.00	\$ 3,000.00	\$ 4,995.00	\$ 4,000.00	\$ 2,430.00
Filter Rentals										
O & M	\$ 3,000.00	\$ 430.00	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 2,580.00
System Repairs	\$ 4,000.00	\$ 8,918.07	\$ 3,000.00	\$ 220.00	\$ 3,000.00	\$ 439.00	\$ 3,000.00	\$ 3,860.41	\$ 3,000.00	\$ 3,636.21
Lab Tests	\$ 2,400.00	\$ 2,330.00	\$ 2,400.00	\$ 2,190.00	\$ 2,000.00	\$ 1,960.00	\$ 2,000.00	\$ 1,800.00	\$ 2,000.00	\$ 1,835.00
Contracts										
Electricity	\$ 200.00	\$ 206.93	\$ 200.00	\$ 202.41	\$ 200.00	\$ 201.04	\$ 200.00	\$ 199.69	\$ 200.00	\$ 594.39
Grounds Maint.	\$ 1,100.00	\$ 59.99	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Social Security										
Workers' Comp										
Debt Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Social Security	\$ 62.00	\$ 88.75	\$ 110.00	\$ 82.72	\$ 110.00	\$ 87.30	\$ 110.00	\$ 320.28	\$ 110.00	\$ 117.91
Worker's Comp										
Principal Debt										
Interest Debt										
Trans to Cap Proj	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Repay overage 2014										
Loan Repayment										
Annual Totals	\$ 22,612.00	\$ 26,636.84	\$ 25,392.00	\$ 19,884.21	\$ 24,567.00	\$ 17,884.88	\$ 24,567.00	\$ 45,795.91	\$ 25,967.00	\$ 29,949.72
Difference	\$ (4,024.84)		\$ 5,507.79		\$ 6,682.12		\$ (21,228.91)		\$ (3,982.72)	
Cum Diff	\$ 36,018.56		\$ 41,526.35		\$ 48,208.47		\$ 26,979.56		\$ 22,996.84	

	2002		2003		2004		2005		2006	
	Budget	Expenditures	Budget	Expenditures	Budget	Expenditures	Budget	Expenditures	Budget	Expenditures
MTA Tax	\$ 832.00	\$ 832.00	\$ 832.00	\$ 832.00	\$ 832.00	\$ 832.00	\$ 832.00	\$ 832.00	\$ 832.00	\$ 832.00
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bookkeeping	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Survey Work	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Writer	\$ 100.00	\$ -	\$ 2,000.00	\$ 1,530.00	\$ 100.00	\$ 4,327.50	\$ 1,000.00	\$ 7,933.50	\$ 2,000.00	\$ 2,422.50
Attorney Fees	\$ 500.00	\$ 12,205.00	\$ 15,000.00	\$ 5,037.20	\$ 500.00	\$ 29,080.72	\$ 1,000.00	\$ 66,495.02	\$ 2,000.00	\$ 60,361.25
Engineering Fees	\$ 200.00	\$ -	\$ 200.00	\$ 185.00	\$ 200.00	\$ 12.75	\$ 200.00	\$ -	\$ 200.00	\$ 15.60
Billing/Accounting	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ 405.81	\$ 400.00	\$ 312.17	\$ 400.00	\$ 154.29
Legal/Printing	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00
Taxes/Assessments	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00
Social Security	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual	\$ 9,300.00	\$ 9,300.00	\$ 9,600.00	\$ 9,600.00	\$ 9,600.00	\$ 9,600.00	\$ 9,600.00	\$ 8,800.00	\$ 10,200.00	\$ 10,340.00
Operator	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Scheduled Insp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
System Repairs	\$ 650.00	\$ 466.96	\$ 650.00	\$ 486.46	\$ 650.00	\$ 497.12	\$ 650.00	\$ 256.49	\$ 500.00	\$ -
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Propane	\$ 100.00	\$ -	\$ 100.00	\$ 35.98	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ 1,750.00	\$ 120.00
Supplies	\$ 1,200.00	\$ 488.00	\$ 1,100.00	\$ 944.00	\$ 1,100.00	\$ 981.00	\$ 1,100.00	\$ 597.00	\$ 1,100.00	\$ 524.00
Chemicals	\$ -	\$ 90.00	\$ 100.00	\$ 60.00	\$ 100.00	\$ 6.00	\$ 100.00	\$ (30.00)	\$ 100.00	\$ 6.00
Deposit on Buckets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stone/Sand/Grav	\$ 4,000.00	\$ 6,210.00	\$ 6,000.00	\$ 6,210.00	\$ 6,000.00	\$ 8,750.00	\$ 6,000.00	\$ 26,170.00	\$ 8,500.00	\$ 11,925.00
Sludge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Filter Rentals	\$ 3,000.00	\$ 1,025.00	\$ 3,000.00	\$ 3,115.00	\$ 3,000.00	\$ 175.00	\$ 3,000.00	\$ 6,107.00	\$ -	\$ 404.80
O & M	\$ 3,000.00	\$ 840.00	\$ 3,000.00	\$ 942.57	\$ 3,000.00	\$ 5,585.86	\$ 3,000.00	\$ 47,435.13	\$ 1,500.00	\$ 11,786.82
System Repairs	\$ 2,000.00	\$ 1,845.00	\$ 2,000.00	\$ 1,830.00	\$ 2,000.00	\$ 1,835.00	\$ 2,000.00	\$ 1,855.00	\$ 2,000.00	\$ 1,935.00
Lab Tests	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contracts	\$ 600.00	\$ 502.17	\$ 800.00	\$ 675.44	\$ 800.00	\$ 626.93	\$ 800.00	\$ 813.08	\$ 900.00	\$ 940.82
Electricity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grounds Maint.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Social Security	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Workers' Comp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Social Security	\$ 115.00	\$ 99.28	\$ 115.00	\$ 100.84	\$ 115.00	\$ 101.87	\$ 115.00	\$ 83.28	\$ 115.00	\$ 63.65
Worker's Comp	\$ 25.00	\$ 344.76	\$ 350.00	\$ (135.93)	\$ 350.00	\$ 27.64	\$ 350.00	\$ 24.66	\$ 100.00	\$ 19.88
Principal Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trans to Cap Proj	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -
Repay overage 2014	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,335.00	\$ -
Loan Repayment	\$ 26,197.00	\$ 34,623.17	\$ 45,422.00	\$ 31,823.56	\$ 28,922.00	\$ 69,410.20	\$ 32,120.00	\$ 168,059.33	\$ 44,037.00	\$ 102,384.11
Annual Totals	\$ (8,426.17)	\$ -	\$ 13,598.44	\$ -	\$ (40,488.20)	\$ -	\$ (135,939.33)	\$ -	\$ (58,347.11)	\$ -
Difference	\$ 14,570.67	\$ -	\$ 28,169.11	\$ -	\$ (12,319.09)	\$ -	\$ (148,258.42)	\$ -	\$ (206,605.53)	\$ -
Cum Diff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

	2007		2008		2009		2010		2011	
	Budget	Expenditures	Budget	Expenditures	Budget	Expenditures	Budget	Expenditures	Budget	Expenditures
MTA Tax	\$ 832.00	\$ 832.00	\$ 500.00	\$ 832.00	\$ 850.00	\$ 832.00	\$ 850.00	\$ 832.00	\$ 850.00	\$ 832.00
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bookkeeping	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Survey Work	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Writer	\$ 2,000.00	\$ 2,790.00	\$ 15,000.00	\$ 3,339.92	\$ 5,000.00	\$ 22,500.00	\$ 20,000.00	\$ 7,500.00	\$ 15,000.00	\$ 7,500.00
Attorney Fees	\$ 2,000.00	\$ 23,821.39	\$ 2,000.00	\$ 13,270.31	\$ 7,500.00	\$ 26,798.65	\$ 10,000.00	\$ 995.48	\$ 1,500.00	\$ 2,722.50
Engineering Fees	\$ 200.00	\$ 14.40	\$ 200.00	\$ -	\$ 200.00	\$ 65,227.82	\$ 10,000.00	\$ 16,965.48	\$ 5,000.00	\$ 1,672.00
Billing/Accounting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33.98	\$ 250.00	\$ 15.45
Insurance	\$ 400.00	\$ -	\$ 400.00	\$ 257.68	\$ 400.00	\$ 172.80	\$ 250.00	\$ 83.84	\$ 200.00	\$ 87.56
Legal/Printing	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 400.00	\$ 375.00	\$ 375.00	\$ 375.00
Taxes/Assessments	\$ 350.00	\$ -	\$ 350.00	\$ 164.00	\$ 350.00	\$ 123.00	\$ 350.00	\$ 60.56	\$ 350.00	\$ 67.70
Social Security	\$ 10,200.00	\$ 10,595.51	\$ 10,800.00	\$ 11,065.00	\$ 11,200.00	\$ 11,168.33	\$ 12,000.00	\$ 11,238.00	\$ 12,500.00	\$ 11,196.33
Contractual	\$ 280.00	\$ 288.00	\$ -	\$ -	\$ -	\$ -	\$ 295.00	\$ -	\$ -	\$ 985.00
Operator	\$ 500.00	\$ 90.75	\$ 500.00	\$ 192.00	\$ 500.00	\$ 515.90	\$ 525.00	\$ 101.97	\$ 525.00	\$ 789.75
Scheduled Insp	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ 1,000.00	\$ -	\$ 500.00	\$ -	\$ -	\$ 585.00
System Repairs	\$ 1,750.00	\$ -	\$ 1,750.00	\$ 8.72	\$ 1,000.00	\$ -	\$ 500.00	\$ 261.47	\$ 7,500.00	\$ -
Personal Services	\$ 1,100.00	\$ 282.50	\$ 1,100.00	\$ 300.00	\$ 750.00	\$ 686.25	\$ 750.00	\$ 2,351.42	\$ -	\$ 158.88
Equipment	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ 105.00	\$ 1,312.50	\$ 750.00	\$ 1,413.75
Propane	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ 8,500.00	\$ 31,560.00	\$ 80,000.00	\$ 51,460.00	\$ 55,000.00	\$ 62,700.00	\$ 25,000.00	\$ -	\$ 6,000.00	\$ -
Chemicals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	\$ 23,963.35	\$ -	\$ -
Deposit on Buckets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ -
Stone/Sand/Grav	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ -
Sludge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ -
Filter Rentals	\$ -	\$ -	\$ -	\$ 102.50	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ -
O & M	\$ 1,500.00	\$ 6,528.31	\$ 2,000.00	\$ 8,230.00	\$ 2,000.00	\$ 21,048.00	\$ 2,500.00	\$ 4,877.00	\$ 2,000.00	\$ 1,185.00
System Repairs	\$ 2,000.00	\$ 1,970.00	\$ 2,000.00	\$ 1,965.00	\$ 2,000.00	\$ 3,245.00	\$ 2,500.00	\$ 3,640.00	\$ 2,500.00	\$ 3,360.00
Lab Tests	\$ 900.00	\$ 1,132.21	\$ 1,000.00	\$ 1,236.03	\$ 1,400.00	\$ 1,740.57	\$ 1,800.00	\$ 2,527.32	\$ 3,500.00	\$ 3,886.10
Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60.41
Electricity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grounds Maint.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Social Security	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Workers' Comp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Social Security	\$ 115.00	\$ 70.60	\$ 115.00	\$ 78.36	\$ 115.00	\$ 103.15	\$ 100.00	\$ 7.79	\$ 100.00	\$ -
Worker's Comp	\$ 100.00	\$ 3.65	\$ 100.00	\$ 8.15	\$ 100.00	\$ 7.78	\$ 100.00	\$ -	\$ 100.00	\$ (5.22)
Principal Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trans to Cap Proj	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Repay overage 2014	\$ 9,335.00	\$ -	\$ 26,674.20	\$ -	\$ 90,340.00	\$ 217,248.70	\$ 124,030.00	\$ 77,130.33	\$ 59,305.00	\$ 29,392.72
Loan Repayment	\$ 44,037.00	\$ 80,354.32	\$ 146,464.20	\$ 92,884.67	\$ (126,908.70)	\$ 46,899.67	\$ 29,912.28	\$ (239,440.07)	\$ -	\$ -
Annual Totals	\$ (36,317.32)	\$ 53,579.53	\$ (189,343.32)	\$ (316,252.02)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Difference	\$ (242,922.85)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cum Diff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

	2012		2013		2014		2015		2016	
	Budget	Expenditures	Budget	Expenditures	Budget	expenditures	Budget	thru Sept	Budget	Budget
MTA Tax	\$ 3.00	\$ 832.00	\$ 832.00	\$ 832.00	\$ 832.00	\$ 832.00	\$ 840.00	\$ -	\$ -	\$ 840.00
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bookkeeping	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Survey Work	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Writer	\$ -	\$ 7,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Attorney Fees	\$ 200.00	\$ 410.75	\$ 206.00	\$ 214.50	\$ 286.00	\$ -	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00
Engineering Fees	\$ 200.00	\$ 800.00	\$ 206.00	\$ -	\$ 200.00	\$ 19,900.15	\$ 6,000.00	\$ 20,027.50	\$ 6,000.00	\$ 6,000.00
Billing/Accounting	\$ 50.00	\$ 15.90	\$ 52.00	\$ 30.22	\$ 24.00	\$ 39.84	\$ 50.00	\$ 3.84	\$ 50.00	\$ 50.00
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legal/Printing	\$ 25.00	\$ 53.55	\$ 26.00	\$ -	\$ 26.00	\$ 21.15	\$ 100.00	\$ -	\$ -	\$ 100.00
Taxes/Assessments	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00
Social Security	\$ 64.00	\$ 68.02	\$ 64.00	\$ 67.93	\$ 64.00	\$ 68.17	\$ 100.00	\$ -	\$ -	\$ 100.00
Contractual	\$ 125.00	\$ -	\$ 129.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operator	\$ 12,500.00	\$ 11,199.96	\$ 12,875.00	\$ 11,199.96	\$ 12,875.00	\$ 11,414.86	\$ 12,000.00	\$ 6,603.26	\$ 12,000.00	\$ 12,000.00
Scheduled Insp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300.00	\$ -	\$ -	\$ 300.00
System Repairs	\$ 2,000.00	\$ -	\$ 2,060.00	\$ 645.00	\$ 860.00	\$ 1,011.00	\$ 1,000.00	\$ 486.00	\$ 1,000.00	\$ 1,000.00
Personal Services	\$ 525.00	\$ -	\$ 525.00	\$ 166.92	\$ 400.00	\$ -	\$ 400.00	\$ -	\$ -	\$ 400.00
Equipment	\$ 500.00	\$ -	\$ 515.00	\$ 809.44	\$ 700.00	\$ -	\$ 1,850.00	\$ 809.44	\$ 1,850.00	\$ 1,850.00
Propane	\$ 1,000.00	\$ -	\$ 760.00	\$ 1,465.25	\$ 750.00	\$ -	\$ 1,325.00	\$ -	\$ -	\$ 1,325.00
Supplies	\$ 500.00	\$ -	\$ 515.00	\$ 551.53	\$ 600.00	\$ 40.96	\$ 600.00	\$ 40.96	\$ 600.00	\$ 600.00
Chemicals	\$ 750.00	\$ 1,143.46	\$ 773.00	\$ 1,920.00	\$ 1,280.00	\$ 2,730.00	\$ 2,200.00	\$ 1,620.00	\$ 2,800.00	\$ 2,800.00
Deposit on Buckets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stone/Sand/Grav	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sludge	\$ 3,000.00	\$ 3,570.00	\$ 3,090.00	\$ 4,440.00	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
Filter Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
O & M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,379.00	\$ -	\$ 1,065.00	\$ 1,000.00	\$ 1,000.00
System Repairs	\$ 2,000.00	\$ 452.50	\$ 2,060.00	\$ 1,907.50	\$ 2,200.00	\$ 942.96	\$ 11,200.00	\$ 701.50	\$ 9,000.00	\$ 9,000.00
Lab Tests	\$ 2,500.00	\$ 3,360.00	\$ 2,575.00	\$ 3,468.00	\$ 2,600.00	\$ 3,530.00	\$ 2,700.00	\$ 1,960.00	\$ 3,000.00	\$ 3,000.00
Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700.00	\$ 1,000.00	\$ 700.00	\$ 700.00	\$ 700.00
Electricity	\$ 3,500.00	\$ 3,141.63	\$ 3,605.00	\$ 3,343.64	\$ 2,800.00	\$ 4,208.17	\$ 4,300.00	\$ 3,284.84	\$ 4,300.00	\$ 4,300.00
Grounds Maint.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Social Security	\$ -	\$ -	\$ 40.00	\$ 12.75	\$ 30.60	\$ -	\$ -	\$ -	\$ -	\$ -
Workers' Comp	\$ -	\$ -	\$ 7.00	\$ -	\$ 7.00	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Social Security	\$ 40.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Worker's Comp	\$ 7.00	\$ 324.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Principal Debt	\$ 9,300.00	\$ 36,400.00	\$ 14,040.00	\$ 37,799.00	\$ 16,680.00	\$ 16,660.00	\$ 16,660.00	\$ 16,660.00	\$ 16,660.00	\$ 16,660.00
Interest Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trans to Cap Proj	\$ -	\$ -	\$ 2,680.00	\$ -	\$ 1,410.40	\$ -	\$ -	\$ -	\$ -	\$ -
Repay overage 2014	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Loan Repayment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Totals	\$ 39,996.00	\$ 69,646.77	\$ 48,000.00	\$ 69,248.64	\$ 48,000.00	\$ 63,853.26	\$ 72,000.00	\$ 54,337.34	\$ 72,000.00	\$ 72,000.00
Difference	\$ (29,650.77)	\$ -	\$ (21,248.64)	\$ -	\$ (29,650.77)	\$ (15,853.26)	\$ (15,853.26)	\$ -	\$ -	\$ -
Cum Diff	\$ (269,090.84)	\$ -	\$ (290,339.84)	\$ -	\$ -	\$ -	\$ -	\$ 1,358.43	\$ -	\$ -

TOWN OF RHINEBECK

RESOLUTION NO. 2015255

**CONTRACT WITH HARRIS COMPUTER SYSTEMS FOR TAX COLLECTOR
SOFTWARE**

WHEREAS, the Town Tax Collector currently uses Info-Tax software from Harris Computer Systems to keep track of tax collections; and

WHEREAS, Harris Computer Systems has sent the attached renewal of the maintenance contract for the Info-Tax software for 2016; now, therefore, be it

RESOLVED, that the attached Info-Tax maintenance renewal contract is approved and the bookkeeper is authorized to pay the associated invoice.



Remit To: Harris School Solutions,
 an unincorporated division of Info-Matic Inc.
 62133 Collections Center Drive
 Chicago, IL 60693-0625

Invoice
 Date
 Page

MN00001805
 10/23/2015
 1 of 1

Ship to

Town of Rhinebeck
 Mildred Haskins
 80 E. Market Street
 Rhinebeck, NY 12572
 USA

Bill to

Town of Rhinebeck
 Mildred Haskins
 80 E. Market Street
 Rhinebeck, NY 12572
 USA

PO Number	Customer No.	Salesperson ID	Shipping Method	Payment Terms
	RHI002	NON-COMMISSION	LOCAL DELIVERY	Start of Maint Period

Ordered	Item Number	Description	Unit Price	Ext Price
1.00	NOTE	Annual Info-Matic Maintenance Renewal Jan1/16-Dec31/16	US\$0.00	US\$0.00
1.00	INFO GOV MAINT	INFO-TAX ONLINE	US\$1,073.70	US\$1,073.70
Please note we do require 90-day written notice in order to cancel modules without a penalty fee.			Subtotal	US\$1,073.70
Invoice Questions? Please call Ben Mulrooney, 613-226-5511 ext 2473 or e-mail bmulrooney@harriscomputer.com			Misc	US\$0.00
			Tax	US\$0.00
			Freight	US\$0.00
			Trade Discount	US\$0.00
			Total	US\$1,073.70

TOWN OF RHINEBECK

RESOLUTION NO. 2015256

**COMMITMENT OF FUNDS FOR PURCHASE OF SHARED SERVICES EQUIPMENT
(BUCKET TRUCK) WITH TOWNS OF MILAN AND CLINTON**

WHEREAS, the Town of Milan, a municipal corporation, with principal offices located at 20 Wilcox Circle, Milan, NY 12571 ("Milan") made an application, joined by the Towns of Rhinebeck, NY, and Clinton, NY, to the County of Dutchess for a Municipal Consolidation and Shared Services Grant ("Grant") for the purchase of a bucket truck; and

WHEREAS, the Grant application was awarded to Milan, as lead applicant, in the amount of One Hundred Ninety Four Thousand Eight Hundred Sixty Three (\$194,863.00) Dollars; and

WHEREAS, pursuant to the County of Dutchess Procurement Policies and Procedures, a proposal was obtained for the purchase of the bucket truck, which proposal is good until 12/31/2015; and

WHEREAS, after said date, there will be a two (2%) percent price increase; and

WHEREAS, pursuant to the County of Dutchess Procurement Policies and Procedures, the equipment for which the Grant was awarded must first be purchased and upon completion of the purchase, reimbursement will be made to Milan by the County of Dutchess; now, therefore, be it

RESOLVED, that the Town Board of the Town of Rhinebeck acknowledges the award of the Grant for the shared services purchase to be made with the Towns of Milan and Clinton; and, be it further

RESOLVED, that in order to secure the quoted price in the year 2015, the Town of Rhinebeck shall appropriate and set aside, in the year 2015, the sum of Sixty Four Thousand Nine Hundred Fifty Four and 33/100 (\$64,954.33) Dollars, to be used towards the purchase of

the bucket truck; and, be it further

RESOLVED, that the Rhinebeck Town Board shall enter into an Intermunicipal Agreement with the co-applicant Towns coordinating the scheduling, use and maintenance of the equipment.

TOWN OF RHINEBECK

RESOLUTION NO. 2015257

**INTERMUNICIPAL AGREEMENT WITH COUNTY OF DUTCHESS CONCERNING
SUBMISSION OF REFERRALS TO COUNTY PLANNING DEPARTMENT
PURSUANT TO GENERAL MUNICIPAL LAW §239**

WHEREAS, New York State General Municipal Law Section 239 requires local municipalities to refer applications for certain planning and zoning actions to the Dutchess County Department of Planning & Development for review; and

WHEREAS, the New York General Municipal Law Section 239 further requires the County to assess all such applications as to whether the requested action would have a “county wide” or “inter-community” impact and comment on same; and

WHEREAS, the current referral process results in the processing of applications each year from towns, villages, and cities to the County, a portion of which have neither county-wide or inter-community impact; and

WHEREAS, New York State General Municipal Law authorizes the County to enter into agreements with local municipalities in order to determine which, if any, of the local municipal actions subject to referral may be deemed strictly matters of local determination, and therefore, not subject to the referral process; and

WHEREAS, the County hereby proposes to eliminate the necessity of the County’s review and comment on such local actions by entering into the attached Intermunicipal Agreement; now, therefore, be it

RESOLVED, that the Town Board approves the Intermunicipal Agreement with the County and authorizes the Town Supervisor to sign it in the same or substantially similar form to that attached hereto.

AGREEMENT

THIS AGREEMENT, made this _____ day of _____, 20____, by and between the COUNTY OF DUTCHESS, a municipal corporation with offices at 22 Market Street, Poughkeepsie, New York 12601 (hereinafter referred to as the "COUNTY") and _____, a municipality within the County of Dutchess, whose address is _____, _____, NY 12____ (hereinafter referred to as the "MUNICIPALITY").

WITNESSETH:

WHEREAS, New York State General Municipal Law Section 239 requires local municipalities to refer applications for certain planning and zoning actions to the Dutchess County Department of Planning & Development for review, and

WHEREAS, the New York General Municipal Law Section 239 further requires the County to assess all such applications as to whether the requested action would have a "county wide" or "inter-community" impact and comment on same, and

WHEREAS, the current referral process results in the processing of applications each year from towns, villages, and cities to the County, a portion of which have neither county-wide or inter-community impact, and

WHEREAS, New York State General Municipal Law authorizes the County to enter into agreements with local municipalities in order to determine which, if any, of the local municipal actions subject to referral may be deemed strictly matters of local determination, and therefore, not subject to the referral process, and

WHEREAS, the County hereby proposes to eliminate the necessity of the County's review and comment on such local actions, and

WHEREAS, it is hereby mutually agreed by and between the parties hereto as follows:

1. TERM OF AGREEMENT: This Agreement shall be effective January 1, 2016, and shall terminate on December 31, 2016, unless otherwise terminated as set forth herein. The term of this Agreement shall be extended automatically for a successive year, for a total of five (5) years. If either party decides to terminate this Agreement, either party shall send a written

notice of termination to the other party at least thirty (30) days before the end of any term. This Agreement shall terminate upon thirty (30) days written notice by either party to the other.

2. PAYMENT: None.

3. REFERRALS TO BE ELIMINATED: The following actions shall be eliminated from the referral and review process:

- a. administrative amendments (zoning amendments regarding fees, procedures, penalties, etc.);
- b. special use permits, use variances and area variances for residential uses; and
- c. renewals/extensions of site plans or special permits that have no changes from previous approvals.

4. REFERRALS NOT TO BE ELIMINATED: The following actions shall not be eliminated from the referral and review process:

- a. comprehensive/master plans;
- b. zoning amendments (standards, uses, definitions, district regulations, etc.);
- c. rezonings;
- d. other proposed local laws and/or other authorizations adopted pursuant to zoning (wetlands, historic preservation, affordable housing, architectural review, etc.);
- e. site plans (all); and
- f. special permits, use variances, and area variances for all non-residential uses.

5. NOTICES: Except as otherwise provided in this Agreement, notice required to be given pursuant to this Agreement shall be made in writing and addressed to the following or such other person as the parties may designate:

Commissioner of Planning & Development
Dutchess County Dept. of Planning & Development
27 High Street
Poughkeepsie, NY 12601

Municipality
Street Address
City, State, Zip

6. ENTIRE AGREEMENT: The term of this Agreement, including any attachments, represent the final intent of the parties. Any modifications, rescission or waiver of the terms of this Agreement must be in writing and executed and acknowledged by the parties with the same formalities accorded in this Agreement.

APPROVED AS TO FORM:

ACCEPTED: COUNTY OF DUTCHESS

County Attorney's Office

BY: _____
Marcus J. Molinaro, County Executive

APPROVED AS TO CONTENT:

MUNICIPALITY:

Eoin Wrafter, Commissioner of
Planning & Development

Name:
Title:

TOWN OF RHINEBECK

RESOLUTION NO. 2015258

REAPPOINTMENT TO BOARD OF ASSESSMENT REVIEW (FOX)

WHEREAS, the term of Gina Fox on the Board of Assessment Review expired on September 30, 2015; and

WHEREAS, Gina Fox has expressed her willingness to be reappointed; now, therefore, be it

RESOLVED, that Gina Fox is hereby reappointed to the Board of Assessment Review for a term ending on September 30, 2020.

TOWN OF RHINEBECK

RESOLUTION NO. 2015259

SHELTER CONTRACT WITH COLUMBIA-GREENE HUMANE SOCIETY/SPCA

WHEREAS, the Town has previously contracted with the Columbia-Greene Humane Society/SPCA for the impoundage of unleashed, unlicensed or untagged dogs (“Contract”); and

WHEREAS, the current Contract expires at the end of 2015; and

WHEREAS, Columbia-Greene Humane Society/SPCA has forwarded a new contract for the term January 1, 2016 through December 31, 2016; and

WHEREAS, the Town wishes to renew the Contract, now, therefore, be it

RESOLVED, that the Supervisor is authorized to execute in substantially the same form as annexed hereto the contract with the Columbia-Greene Humane Society/SPCA for the impoundage of unleashed, unlicensed or untagged dogs for the term January 1, 2016 through December 31, 2016.



Celebrating Over 60 Years of Caring for Animals in Need

Chairperson of the Board
Charlene Marchand

1st Vice Chairperson
Peter Hogan, C.P.A.

November 8, 2015

2nd Vice Chairperson
James Carlucci, Esq.

Dear Town, City, and Village Supervisors and Board Members:

Treasurer
Scott Shallo, C.P.A., Esq.

Enclosed are the Contracts for housing with the Columbia-Greene Humane Society/SPCA for the year 2016. Please read the contracts thoroughly. Our contract will not be alterable on a per-municipality basis.

Secretary
Gisela Marian

Please note that an important change to the contract is our new fee structure. The change highlights are as follows:

Members
Hollie Adams
Jennifer Donoghue
Robert Gibson, Esq.
Sharyn Richards-Marks

- \$35 per dog, per day for the first ten days of housing. This will cover holding the dog for the entire course of its five-day redemption period mandated by the NYS Department of Agriculture and Markets law, as well as an additional five days to permit the owner to redeem their dog before it is eligible for adoption. This structure will benefit municipalities by staggering the housing cost depending on how quickly an animal is redeemed by its owner.
- On the eleventh day of housing, it will be assumed that the dog will not be redeemed by an owner, and it will become the responsibility of CGHS/SPCA. A flat charge of \$300 will then be added to cover any and all services beyond the first ten days until the point of disposition.

Past Vice Chair
Hon. Jonathan D. Nichols

Days that CGHS/SPCA is closed are exempted from the ten day period. If you should ever have any questions regarding our fee structure, please call us to be certain.

Volunteer Event Coordinator
Jennifer Newton

Please keep one copy of your contract on file for your records, and return the other signed copy to us no later than **December 31, 2015** in order for us to remain housing for you smoothly into the New Year. Municipalities with no contract on file for dog housing are subject to be placed in non-compliance by the NYS Department of Agriculture and Markets.

Veterinarian Advisory Committee

Jerry Bilinski, D.V.M.
Barbara Clayton, D.V.M.
Bernardo Mongil, D.V.M.
Simone Nadeau, D.V.M.
Danielle Sand, V.M.D.
Sue Tanner, D.V.M.

We are also requesting that you provide your most current impoundment fee structure, so we can verify our files to be correct. If you make any changes to either your impoundment fees or your Dog Control Officer, please notify us immediately so we can make the proper adjustments and transition your changes seamlessly.

Honorary Life Members

Hollie Adams
Darlene Bilinski
Jerry Bilinski, D.V.M.
Deborah Cohen
Elaine Gruener
Eric Hannay
Patricia Harman
Patricia Kenehan
Jane Krebs
Jim Krebs
Charlene Marchand
Gisela Marian
Edgar M. Masters
Barbara McCullough
Greg McEldowney
Anne Weinberg
Michael Wilson

The number of dogs coming in from your municipality from January 1, 2015 to November 1, 2015 has been provided for your budgetary needs. Thank you for your attention. Please contact me with any questions regarding our new fee structure at (518) 828-6044 ext. 108 or at ronperez@cghs.org.

President & CEO
Ronald Perez, Jr.

Sincerely,

Ronald Perez, Jr.
President and CEO

Columbia-Greene Humane Society/SPCA



Celebrating Over 60 Years of Caring for Animals in Need

Chairperson of the Board
Charlene Marchand

1st Vice Chairperson
Peter Hogan, C.P.A.

2nd Vice Chairperson
James Carlucci, Esq.

Treasurer
Scott Shallo, C.P.A., Esq.

Secretary
Gisela Marian

Members
Hollie Adams
James Carlucci, Esq.
Jennifer Donoghue
Robert Gibson, Esq.
Sharyn Richards-Marks
David Robinson, P.E.

Past Vice Chair
Hon. Jonathan D. Nichols

**Volunteer Event
Coordinator**
Jennifer Newton

**Veterinarian Advisory
Committee**
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Barbara Clayton, D.V.M.
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Sue Tanner, D.V.M.

Honorary Life Members
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Fred Bernockie
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Patricia Harman
Patricia Kenehan
Jane Krebs
Jim Krebs
Charlene Marchand
Gisela Marian
Edgar M. Masters
Barbara McCullough
Greg McEldowney
Anne Weinberg
Michael Wilson

President & CEO
Ronald Perez, Jr.

AGREEMENT

Between

Columbia-Greene Humane Society/SPCA

And

The ~~Town/Village/City~~ of
RHINEBECK

THIS AGREEMENT is made for the period of January 1, 2016 through December 31, 2016, between the Town of RHINEBECK, New York, a municipal corporation of the State of New York, hereinafter referred to as the "Municipality"

AND

The Columbia-Greene Humane Society, Inc., a membership corporation existing under and by virtue of the laws of the State of New York, for the prevention of cruelty to and the protection of animals, having its principal place of business in the Town of Claverack, County of Columbia, State of New York, hereinafter referred to as the "Humane Society."

WITNESSETH:

That, pursuant to Article 7 of the Agriculture and Markets Law of the State of New York, the Humane Society, in consideration of payment to it by the Municipality of several sums of money herein agreed to be paid at the time and in the manner hereinafter more particularly described, hereby covenants and agrees for itself and its successors, as follows:

FIRST: That it will undertake, through its duly appointed agents, the impoundage of all unleashed, unlicensed, or untagged dogs brought to it by the Dog Control Officer (hereinafter referred to as the "DCO") of the Municipality, which have been found to have been running at large in violation of provision of Article 7 of the Agriculture and Markets Law of the State of New York and any existing local law enacted by the Municipality. It will also provide proper food and shelter for such dogs while in its possession until redeemed or otherwise disposed of pursuant to, and as provided in, Article 7 of the Agriculture and Markets Laws and any existing local law enacted by the Municipality.

SECOND: The Humane Society will provide and maintain a shelter for seized dogs; will properly care for all dogs in such a shelter; and will humanely euthanize or make available for adoption seized dogs not redeemed as provided in Article 7 of the Agriculture and Markets Law. Such shelter shall at all times during the term hereof be under care and charge of a competent employee and shall be open to the public at reasonable hours for the purpose of receiving applications for the redemption of dogs as provided by law. Such shelter shall

be open daily between the hours of 11:30 a.m. to 4:00 p.m., with New Year's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving, and Christmas excepted, during the term of this Agreement. Such shelter shall be maintained in an approved location in the Town of Claverack so as to not be reasonably objectionable to the residents thereof.

THIRD: The Humane Society and the Municipality will comply with the provisions of Article 7 of the Agriculture and Markets Law and with the applicable provisions of the Public Health Law of the State of New York and any rules and regulations promulgated thereto in relation to the seizure, holding care, redemption, and disposition of seized dogs. This Agreement applies to dogs seized under the provisions of Article 7 only. Any other animals seized for any reason or purpose, including but not limited to quarantine and cruelty cases, will be accepted at the sole discretion of the Humane Society, and shall be billed to the Municipality separately from the fee structures outlined in Paragraph Seventh, below.

FOURTH: The Municipality and the Humane Society each hereby reserve the right to cancel and declare this Agreement null and void at any time during the period of the same for reason of the failure of the Municipality or the Humane Society to perform any of the terms and conditions herein contained.

FIFTH: The Humane Society and the DCO for the Municipality will both file and maintain a complete record of any seizure and subsequent disposition of any dog in the manner prescribed by Article 7, §113 (sub. 4) of the NYS Department of Agriculture and Markets Law. If the dog is an identified dog as determined by Article 7, §117, the DCO shall notify the owner of the dog's location. Redeemed dogs shall be licensed or have proof of a current license prior to leaving the custody of the Humane Society pursuant to Article 7, §117 (sub. 4) of the NYS Department of Agriculture and Markets Law. ~~All licenses must be issued by the municipality wherein the dog's owner resides.~~ The Humane Society will assist in obtaining necessary vaccinations for dogs eligible for redemption to facilitate municipal dog licensing; however, it is the sole responsibility of the redeemed dog's owner to obtain a license from their resident municipality before the dog can be released from the custody of the Humane Society. A tag shall not be considered proof of current license.

SIXTH: The Humane Society will remit all impoundment fees collected in carrying out the provisions of this Agreement to the Fiscal Officer of the Municipality, provided that there are no outstanding fees owed to the Humane Society from the Municipality. However, should the Municipality be negligent in paying contractual fees, the Humane Society may retain the impoundment fees in exchange for monies owed.

SEVENTH: In consideration of the complete performance by the Humane Society of the terms of this Agreement, the Municipality hereby agrees to pay the Humane Society according to the following fee structure:

1. For the first ten (10) days of impoundment, the Municipality will pay the Humane Society \$35 for each 24-hour period of impoundment.
2. If the impounded dog is not claimed by the 10th day of impoundment, the Municipality will be charged an additional \$300.
3. The Humane Society reserves the sole right to make all decisions regarding the dog's disposition. Regular NYS shelter standards shall apply for adoption of dogs retained longer than the stipulated period.
4. All payments will be due upon receipt of an invoice, which will be mailed within the month following the month for which the invoice applies.

5. Any day on which the Humane Society is not open for any reason will be considered an excluded 24-hour period.

EIGHTH: The Humane Society is hereby prohibited from assigning, transferring, conveying, or subletting this Agreement, or otherwise disposing of the same; or its right, title, or interest therein; or its power to execute such Agreement to any other person, company, or corporation, without the prior approval of the Municipality.

NINTH: In the case of an injured dog, the Municipality shall be separately responsible for any emergency veterinary care required.

TENTH: No liability in damages or otherwise shall be incurred by the Humane Society or the Municipality on account of seizure, surrender, euthanasia, or adoption pursuant to the provisions of Article 7.

ELEVENTH: If anyone other than the DCO brings a stray dog to the Humane Society, the Humane Society will notify the DCO and/or the Municipal Clerk of the Municipality in which the dog was found by telephone, and unless otherwise instructed, will subsequently accept the dog. The DCO shall appear at the shelter within twenty-four hours to complete all necessary paperwork pursuant to NYS Agriculture and Markets Law Article 7, §113.

THIS AGREEMENT was duly authorized by the Board of the Columbia-Greene Humane Society, Inc., on November 1, 2015.

IN WITNESS WHEREOF, the parties hereto have caused their corporate seals to be hereunto affixed and this instrument to be subscribed by their duly authorized officers the day and year first above written.

(Seal)



(Seal)

By: _____

Supervisor/Municipal Clerk

T/V/C of _____

By: _____

President and C.E.O.

Columbia-Greene Humane Society/SPCA

TOWN OF RHINEBECK

RESOLUTION NO. 2015260

LEGION FIREWORKS APPLICATION (HILEE ROAD)

WHEREAS, the Town has received the attached application from Legion Fireworks Co., Inc. for Public Display of Fireworks on Hilee Road on December 31, 2015; and

WHEREAS, the Town Board has reviewed the application and has found it to be complete and in compliance with Town policy pursuant to New York Penal Law §405; now, therefore, be it

RESOLVED, that the attached application from Legion Fireworks Co., Inc. for Public Display of Fireworks on Hilee Road on December 31, 2015 is approved.

APPLICATION FOR PUBLIC DISPLAY OF FIREWORKS

- 1) Sponsor's Name: Judith Fein
- 2) Address: Violet Hill Road Rhinebeck, NY 12572
- 3) Phone Number: (917) 833 - 8072
- 4) Name & Type of Event: New Year's Fireworks Display
- 5) Name of Organization: Legion Fireworks Co., Inc.
 Type of Organization: Amusement Corporation
 Officers of Organization: Dick Schriver, Judith Fein, & Howard Zipser
- 6) Date(s) of Event: 12/31/2015 - 1/1/2015
- 7) Time of Day of Event: Approximately 12:00 AM
- 8) Exact Location of Planned Display: 29 Hilee Road Rhinebeck, NY 12572
- 9) Number & Kind of Fireworks to be discharged: Approximately 150 Aerial Shells
- 10) Owner of Property that has Given Permission for Display: Kristen & Scott Hutchens

By Certified Mail, Return Receipt Requested. A copy of the letter and all mailing receipts must be filed with the Town Clerk prior to the issuance of a permit.

12) Names of Persons	Ages	in Good Health	Experience
<u>James Bosco</u>	<u>53</u>	<u>Yes</u>	<u>10+ Years</u>
<u>John Rockwell</u>	<u>42</u>	<u>Yes</u>	<u>3 Years</u>

13) The manner and place of storage of such fireworks prior to the display shall be:

In a NYS licensed magazine at Legion Fireworks Co., Inc., 10 Legion Lane, Wappingers Falls, NY 12590.

14) Is the boundary line of the property less than five hundred yards from the boundary line of any property that is owned, leased or operated by any breeder as defined in subdivision Four, section two hundred forty-four of the racing, pari-mutuel wagering and breeding law?

YES: _____

NO: X _____

- 15) A diagram is attached of the grounds on which the display is to be held showing the point at which the fireworks are to be discharged, the location of all buildings, highways and other lines of communication, the lines behind which the audience will be restrained. the location of all nearby trees, telegraph or telephone lines or other overhead obstructions.
- 16) Please attach a copy of the bond or indemnity insurance policy with liability coverage and indemnity protection not less than \$1,000,000,000 naming the Town of Rhinebeck as additional insured.
- 17) Has local fire department and police department been contacted? Yes X No _____
 Please name fire department contact person: Cheif Kevin Asher
 Phone Number (845) 876 - 3133

Please name police department contact person: Sergeant Peter Dunn
 Phone Number: 845-876-8181

Attach letters from the police and fire departments.

The applicant is fully familiar with the terms of this application and the New York State Penal Law §40S.00 and acknowledges receipt of pages 1 and 2 of this permit.

Signature of Applicant Frank M Coluccio

Date 11/10/2015

INCOMPLETE APPLICATIONS WILL NOT BE FORWARDED BY THE TOWN CLERK TO THE TOWN BOARD FOR CONSIDERATION.

Application Received _____
 Town. Board Approved _____
 Letter of Approval Sent _____
 Permit Number _____ of 200

Fire Department Approved _____
 Police Department Approved _____

THIS PERMIT MAY BE REVOKED AT ANY TIME WITHOUT NOTICE BY THE TOWN SUPERVISOR, TOWN CLERK, POLICE OR FIRE DEPARTMENT IN THE EVENT OF FAILURE TO COMPLY WITH ANY CONDITIONS SET FORTH IN THIS PERMIT OR NEW YORK STATE PENAL LAW §405.00.

FAUSER\clients\Rhinebeck\Fireworks.wpd

TOWN OF RHINEBECK

RESOLUTION NO. 2015261

SETTING 2016 FIRE CONTRACT PUBLIC HEARINGS

WHEREAS, pursuant to §184 of the Town Law the Rhinebeck Town Board must hold public hearings on the proposed 2016 Fire Protection Contracts with the Rhinecliff Fire District and the Hillside Fire District; now, therefore, be it

RESOLVED, that the public hearings for the aforementioned 2016 fire protection contracts shall be held on December 14, 2015 at 6:45 pm at the Rhinebeck Town Hall, 80 East Market Street, and the Town Clerk is directed to provide proper legal notice of the same.

TOWN OF RHINEBECK

RESOLUTION NO. 2015262

**SUPPORTING SOLARIZE HUDSON VALLEY AND SOLARIZE NORTHERN
DUTCHESS CAMPAIGN**

WHEREAS, renewable energy is a promising new technology for New York's households, businesses and communities; and

WHEREAS, solar panels and installation are becoming more affordable and widespread; and

WHEREAS, the "soft costs" such as customer acquisition and sales can be reduced by trusted brokers such as Community Based Organizations and local governments through public education; and

WHEREAS, the Solarize model for "soft cost" reduction has been highly successful in New England and is now being strongly supported in New York by NYSERDA; and

WHEREAS, Catskill Mountainkeeper and Sustainable Hudson Valley have been awarded funding from NYSERDA to roll out Renewable New York Southeast, a campaign of education combined with Solarize marketing partnerships; and

WHEREAS, this program is funded by NYSERDA at no cost to participating communities; and

WHEREAS, this program is a community-focused renewable energy program promoting sustainable energy production to stabilize current and future energy costs; and

WHEREAS, this program will bring solar energy to residents and businesses at affordable costs through volumized pricing; and

WHEREAS, the Town of Rhinebeck, through its Climate Action Plan and Climate Smart Communities Pledge have set the goal of reducing our carbon footprint and helping our residents save energy and money through innovative programs; now, therefore, be it

RESOLVED, that the Town of Rhinebeck endorses Solarize Hudson Valley and commits to participation through a Solarize Northern Dutchess campaign in Phase 3, scheduled for Spring 2016; and, be it further

RESOLVED, that the Town of Rhinebeck's primary responsibilities will be to assist with publicity and communication of the campaign's benefits; and, be it further

RESOLVED, that the Town of Rhinebeck designates the Conservation Advisory Board as the primary collaborating organization to meet the goals of Solarize Northern Dutchess, and designates Corinna Borden as the primary coordinator/contact person.

TOWN OF RHINEBECK
RESOLUTION NO. 2015263
EMPLOYEE TRAVEL POLICY

WHEREAS, the Town pays travel and tuition and other related expenses for employees to attend work-related training, education and development classes, seminars and courses; and

WHEREAS, there are some part-time Town employees who also work for other Towns in the same or similar jobs that they perform for Rhinebeck; and

WHEREAS, the Board wishes to clarify its policy with respect to covering the above-mentioned expenses for such employees, specifically that the Town should be responsible for only 50% of such expenses; now, therefore, be it

RESOLVED, that if a Town employee who holds a similar job for another Town incurs otherwise reimbursable training or education expenses, the Town will pay for half of the total amount incurred.

TOWN OF RHINEBECK

RESOLUTION NO. 2015264

**MERCHANT PROCESSING AGREEMENT FOR ACCEPTANCE OF CREDIT CARDS
ON RECREATION DEPARTMENT WEBSITE**

WHEREAS, the Recreation Department wishes to offer customers the option to pay for Rec programs on the Rec website by credit card; and

WHEREAS, the attached agreement for merchant processing services must be executed in order to allow said credit card acceptance; and

WHEREAS, the cost of the agreement to the Town is \$120 per year, while customers using credit cards to pay for Rec programs would pay a fee of 3.5% of the total sale or \$3, whichever is more; now, therefore, be it

RESOLVED, that the merchant services processing agreement is approved and the Supervisor is authorized to execute it in substantially the same form as that attached, and also to execute any ancillary documents necessary.



Next Generation Bank Card Solutions

MERCHANT PROCESSING APPLICATION AND AGREEMENT

Relationship Cheryl Garabedian Association Reg. Fee Payments
 Sales Rep Name ray foley Application Date 10/20/2015

1. GENERAL INFORMATION		2. BUSINESS LOCATION INFORMATION		3. BUSINESS STRUCTURE	
Client's Business Name (Doing Business As) Rhinebeck Recreation			Client's Corporate/Legal Name (Must match IRS income tax filing) Town of Rhinebeck		
Location Address 80 E. Market Street			Corporate Address (if Different Than Location) 80 E. Market Street		
City Rhinebeck	State NY	Zip 12572	City Rhinebeck	State NY	Zip 12572
Location Phone 845-943-9526	Location Fax 845-786-5886	Contact Name Alice Cunningham	Contact Phone 845-943-9526	D&B#	
Customer Service Phone 845-943-9526	Prior Security Breach? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>		Business Email townrecreation@rhinebeck-ny.gov		EIN
Business Website Address www.Rhinebeck Rec.com			Fed Tax ID # (Must match IRS income tax filing) XXXXXXXX01		Tax Type
Multiple locations? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> if Yes, enter # of locations _____			Tax Filing Name Town of Rhinebeck		
Additional location to existing MID _____			Date Business Started 01/1834		Length Current Ownership 181 Years
Send retrieval/chargeback requests to <input checked="" type="checkbox"/> Corporate Address <input type="checkbox"/> Location Address <input type="checkbox"/> Do Not Mail			X		
Send monthly merchant statements to _____ Corporate Address _____ Location Address _____ Do Not Mail			X		
Sole Prop <input type="checkbox"/> Partnership <input type="checkbox"/> LLC/LLP <input type="checkbox"/> C Corp <input type="checkbox"/> S Corp <input type="checkbox"/> Govt. (Local/State/Federal) <input checked="" type="checkbox"/>			501c/Tax Ex. <input type="checkbox"/> State Filing: <u>NY</u>		

I certify that I am a foreign entity / nonresident alien.
 (If checked, please attach IRS Form W-8.)

NOTE: Failure to provide accurate information may result in a withholding of merchant funding per IRS regulations. (See Part IV, Section A.3 of your Program Guide for further information.)

OWNER/PARTNER/OFFICER 1			OWNER/PARTNER/OFFICER 2			TRADE REFERENCE			
Name Elizabeth L. Spinzia			Name			Business Name Reg Fee Payments			
Title Supervisor	% Ownership 0 %		Title	% Ownership		Business Address 710 Cricket Hill Rd, PO Box			
Home Address 5 Upper Hook Road			Home Address			City Killington	State VT	Zip 05751	
City Rhinebeck	State NY	Zip 12572	City	State	Zip	Contact Ray Foley			
Telephone 845-876-2808			Telephone			Telephone 802-422-3838			
Social Security # XXX-XX-XX01	Date of Birth		Social Security #	Date of Birth		Account #			
Email Address town.supervisor@rhinebeck			Email Address						

Prior Bankruptcies? Yes No Business and/or Personal Date Discharged: _____

6. NATURE OF BUSINESS 7. TRANSACTION INFORMATION (see Section 9 American Express)					
Business Type: <input type="checkbox"/> Retail <input type="checkbox"/> Restaurant <input type="checkbox"/> Mail/telephone Order <input type="checkbox"/> Internet <input type="checkbox"/> Lodging <input type="checkbox"/> Supermarket <input checked="" type="checkbox"/> Government					
<input type="checkbox"/> Petroleum <input type="checkbox"/> Utilities <input type="checkbox"/> Healthcare <input type="checkbox"/> Education <input type="checkbox"/> QSR <input type="checkbox"/> Charity/Non Profit <input type="checkbox"/> B2B <input type="checkbox"/> Other					
Requested Monthly Payment Card Volume	\$15,000.00	Card Present Swiped	0 %	Sales to Consumers	95 %
Requested Average Payment Card Ticket	\$200.00	Card Present Not Swiped	0 %	Sales to Business	0 %
Requested Highest Payment Card Ticket	\$1,000.00	MOTO	0 %	Sales to Govt.	0 %
Seasonal Merchant? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (circle open months if yes)	Internet (Ecommerce)		100 %	Days to Delivery	
J F M A M J J A S O N D		Previous Processor	None		
Description of products or services sold recreational services		Reason For Leaving			
Describe your return policy as per web site					

8. BANKING ACCOUNT INFORMATION			
Deposit Bank Name M & T Bank	Routing#	Account#	ACH Method:
Bank Address Location Mill Road, Rhinebeck, NY 12572	Bank Phone 845-876-7041	<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings	<input type="checkbox"/> Combined <input checked="" type="checkbox"/> Individual

Select all card types you wish to accept (See Section 1.9 of the Program Guide for details regarding limited acceptance)

Visa Credit Visa Non-PIN Debit MasterCard Credit MasterCard Non-PIN Debit Discover Network American Express Credit PIN Debit

Select V/M/C/Discover Network Discount Plan: (Based on Gross Sales Volume)

_____ Tiered Basic Flat Rate

_____ Pass Through I/C _____ Enhanced Recover Reduction (ERR)

Select PinDebit Discount Plan:

_____ Pin Debit Network Fee Pass-through + 0.00 % Markup

Discount Payment Method: _____ Daily Monthly

Assessments: Included _____ Bill Separately
(If Pass Through I/C - Assessments MUST Bill Separately)

Brand Fees: Included _____ Bill Separately
(If Pass Through I/C - Brand Fees MUST Bill Separately)

QUALIFICATION	DISC. FEE (%)	PER ITEM (\$)	QUALIFICATION	DISC. FEE (%)	PER ITEM (\$)	QUALIFICATION	DISC. FEE (%)	PER ITEM (\$)
Credit Qual	3.50	\$0.00	Credit Qual	3.50	\$0.00	Credit Qual	3.50	\$0.00
Credit Mid-Qual	0.00	\$0.00	Credit Mid-Qual	0.00	\$0.00	Credit Mid-Qual	0.00	\$0.00
Credit Non-Qual	0.00	\$0.00	Credit Non-Qual	0.00	\$0.00	Credit Non-Qual	0.00	\$0.00
CheckCard Qual	3.50	\$0.00	CheckCard Qual	3.50	\$0.00	CheckCard Qual	3.50	\$0.00
CheckCard Mid-Qual	0.00	\$0.00	CheckCard Mid-Qual	0.00	\$0.00	CheckCard Mid-Qual	0.00	\$0.00
CheckCard Non-Qual	0.00	\$0.00	CheckCard Non-Qual	0.00	\$0.00	CheckCard Non-Qual	0.00	\$0.00
Credit Pass Through IC	0.00	\$0.00	Credit Pass Through IC	0.00	\$0.00	Credit Pass Through IC	0.00	\$0.00
CheckCard Pass Through IC	0.00	\$0.00	CheckCard Pass Through IC	0.00	\$0.00	CheckCard Pass Through IC	0.00	\$0.00
ERR	0.00	\$0.00	ERR	0.00	\$0.00	ERR	0.00	\$0.00
Voyager	0.00	\$0.00	All applicable Association fees will be passed through to the merchant at the applicable costs assigned by the Association. Fees include, but are not limited to, Visa's APF, Misuse of Authorization Fee, Zero Floor Limit Fee, Acquirer ISA Fee, and MasterCard's NABU Fee, Acquirer Support Fee, Cross Border Fee, and Discover IPF, ISF, Data Usage fee, Amex Net Work Fee et al.					

QUALIFICATION	DISC. FEE (%)	PER ITEM (\$)	OptBlue SM Monthly Card Volume	OptBlue SM Average Card Ticket	OptBlue SM Highest Card Ticket	SE #
Credit Qual	3.50	\$0.00	\$2,000.00	\$200.00	\$1,000.00	_____
Credit Mid-Qual	3.50	\$0.00				_____
Credit Non-Qual	3.50	\$0.00				_____
Credit Pass Through IC	0.00	\$0.00				_____
ERR	0.00	\$0.00				_____

Order New _____ Use Existing _____

CAP # _____

Existing SE # _____

Monthly flat fee of \$7.95 or Discount Rate may apply

Fee applies to all American Express Programs.

**0.30% downgrade will be charged by American Express for transactions whenever a CNP or Card Not Present Charge occurs. CNP means a Charge for which the Card is not presented at the point of purchase (e.g., Charges by mail, telephone, fax or the Internet). Note: The CNP Fee is applicable to transactions made on all American Express Cards, including Prepaid Cards.

An inbound fee of 0.40% will be applied on any Charge made using a Card, including Prepaid Cards, that was issued outside the United States (as used herein, the United States does not include Puerto Rico, the U.S. Virgin Islands and other U.S. territories and possessions). This fee is applicable to all industries listed in Appendix B, except Education in the following categories: Sporting & Recreation Camps (MCC 7032), Elementary & Secondary Schools (MCC 8211), Colleges, Universities, Professional Schools (MCC 8220), and Child Care Services (MCC 8351).

Visa/MC/Discover Network	\$0.00	Electronic AVS	\$0.05	Monthly Minimum	\$0.00	Industry Compliance	\$5.95
Amex/Fleet/Other	\$0.00	Voice Authorization	\$1.00	Wireless Fee	\$0.00	Monthly Service Fee	\$0.00
Pin Debit Authorization	\$0.00	Voice AVS	\$3.00	PIN Debit Fee	\$0.00		
EBT Authorization	\$0.00			Industry Non-Compliance	Up to \$19.95	(if applicable per Section 4.8 of the Merchant Program Guide)	

Sales Transaction Fee (All card types)	\$0.00 (per item)	Chargeback Fee	\$0.00 (per occurrence)	MX Merchant Monthly Fee	\$0.00
Return Transaction Fee (All card types)	\$0.00 (per item)	Retrieval Fee	\$0.00 (per occurrence)	MX Merchant Plan	<input checked="" type="checkbox"/> Reporting <input type="checkbox"/> Basic <input type="checkbox"/> Plus
Batch Fee	\$0.00 (per item)	Annual Fee	\$0.00		<input type="checkbox"/> Premium <input type="checkbox"/> Enterprise
ACH Reject Fee	\$25.00 (per occurrence)	Annual Fee Bill Month	_____	MX Gateway Transaction Fee	\$0.00
				Bill to	<input checked="" type="checkbox"/> Statement <input type="checkbox"/> Separate

In the event that this Agreement is terminated early, Merchant will be responsible for the payment of a \$270.00 early termination fee in accordance with Part IV, Section A.3 of the Merchant Program Guide.

10. OTHER CARD TYPES

Accept EBT	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Order Voyager	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Order ACH/Check Services	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Accept EBT Cash Benefit	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Order Wright Express	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	(Must attach addendum with app copy)	
		(Must attach Wright Express application and Debranding letter with app copy)		Order Gift Card	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
				(Must attach addendum with app copy)	

11a. EQUIPMENT / PROCESSING METHOD

No	Equipment Type	Product Name	Deployment	Deployed By	IP Connection	Platform
1	VAR	Authorize.NET Omaha	Existing	Sales Rep	No	Omaha

*Manufacturer/product/version of PC/Internet Software Authorize.net

Do you use any third party to store, process, or transmit cardholder data? Yes No

If yes, give name/address: _____

ORDER LEASE _____ Lease Company First Data Global Leasing Lease Term _____ Mos. Annual Tax Handling Fee \$10.20
 Total Monthly Lease Charge _____ w/o taxes, lates fees, or other charges that may apply - See Lease Agreement for details.

This is a NON-CANCELLABLE lease for the full term indicated

Client's initials: _____

11b. CARD NOT PRESENT INFORMATION

If you process more than 30% of your bankcard transactions, or volume, without swiping and/or examining the credit card, please complete this section and provide the information requested.

1. Please submit your Product catalog; brochures; promotional materials; a current price list; and a copy of your service agreement with card holder if applicable. If on the Internet, please include screen-prints of your website address if your site is not yet active.

2. If Internet, please check your type of business:

<input type="checkbox"/> Web Hosting	<input type="checkbox"/> Domain Registration	<input type="checkbox"/> Web page Design	<input type="checkbox"/> Auction	<input type="checkbox"/> Internet Service Gateway
<input type="checkbox"/> Selling Digital Service	<input type="checkbox"/> Advertisement	<input type="checkbox"/> Selling Hard Goods	<input type="checkbox"/> Other: _____	

If using the Internet, list encryption method, vendor, and controls used to secure transaction information

3. How will the product be advertised or promoted? In website, flyers, and local town media

4. Billing Methods: (Check all that apply)

Monthly - Yearly - Quarterly - One Time - 100 % Hourly - _____

5. List the name(s) and address(es) of the vendor(s) from which supplies are purchased.

n/a

6. Who performs product/service fulfillment? If direct from vendor, please provide Vendor Name, address and phone number in full:

n/a

7. Please describe how a sale takes place from beginning of order until completion of fulfillment:

n/a

12a. SITE INSPECTION (Completed by Sales Agent)

I have personally conducted a Site Inspection for this merchant, visually inspected the merchant's inventory (if applicable), verified the merchant's payment application is PABP (Payment Application Best Practices) validated (if applicable), and represent that the information in this merchant application is accurate, as to the best of my knowledge. I am subject to criminal penalties and/or financial losses for false or misleading information.

Sales Agent Name (printed) _____

Signature X _____

12b. Annotation

4. OWNERS/PARTNERS/OFFICERS 5. TRADE REFERENCE

Client certifies that all information set forth in this completed Merchant Processing Application is true and correct and that Client has received a copy of the Program Guide (Version PPS1709) and Confirmation Page, which is part of this Merchant Processing Application (consisting of Sections 1-13) and by this reference incorporated herein. Client acknowledges and agrees that we, our Affiliates and our third party subcontractors and/or agents may use automatic telephone dialing systems to contact Client at the telephone number(s) Client has provided in this Merchant Processing Application and/or may leave a detailed voice message in the event that Client is unable to be reached, even if the number provided is a cellular or wireless number or if Client has previously registered on a Do Not Call list or requested not to be contacted Client for solicitation purposes. Client hereby consents to receiving commercial electronic mail messages from us, our Affiliates and our third party subcontractors and/or agents from time to time. Client further agrees that Client will not accept more than 20% of its card transactions via mail, telephone or Internet order. However, if your Application is approved based upon contrary information stated in Section 7, Transaction Information section and Section 9, American Express above, you are authorized to accept transactions in accordance with the percentages indicated in that section. This signature page also serves as a signature page to the Equipment Lease Agreement appearing in the Third Party Section of the Program Guide, if selected, the undersigned Client being the "Lessee" for purposes of such Equipment Lease Agreement. Client authorizes PRIORITY PAYMENT SYSTEMS ("PRIORITY") and Wells Fargo Bank, N.A. ("BANK") and their respective agents to investigate the references, statements and other data contained herein and to obtain additional information from credit bureaus and other lawful sources, including persons and companies names in this Merchant Processing Application. Client authorizes PRIORITY and BANK and their respective agents (a) to procure information from any consumer reporting agency bearing his/her personal credit worthiness, credit standing, credit capacity, character, general reputation, personal characteristics, or mode of living, and (b) to contact all previous employers, personal references and educational institutions. Each of the undersigned also authorizes us and our Affiliates to provide amongst each other the information contained in this Merchant Processing Application and Agreement and any information received from all references, including banks and consumer reporting agencies. It is our policy to obtain certain information in order to verify your identity while processing your account application. If the Application is approved, each of the undersigned also authorizes us to obtain subsequent consumer reports in connection with the maintenance, updating, renewal or extension of the Agreement.

Client authorizes PRIORITY and BANK and their affiliates to debit Client's designated bank account via Automated Clearing House (ACH) for costs associated with the equipment hardware, software and shipping.

You further acknowledge and agree that you will not use your merchant account and/or the Services for illegal transactions, for example, those prohibited by the Unlawful Internet Gambling Enforcement Act, 31 U.S.C. Section 5361 et seq, as may be amended from time to time, or processing and acceptance of transactions in certain jurisdictions pursuant to 31 CFR Part 500 et seq. and other laws enforced by the Office of Foreign Assets Control (OFAC).

Client certifies, under penalties of perjury, that the federal taxpayer identification number and corresponding filing name provided herein are correct.

Client agrees to all the terms of this Merchant Processing Application and Agreement. This Merchant Processing Application and Agreement shall not take effect until Client has been approved and this Agreement has been accepted by PRIORITY and BANK.

Client's Business Principal / Officer

Signature: _____

Title: Supervisor

Print Name: _____

Date: _____

Signature X _____

Title _____

Print Name of Signer _____

Date _____

Personal Guarantee: In exchange for PRIORITY and Wells Fargo Bank, N.A. (the Guaranteed Parties) acceptance of, as applicable, the Agreement, and/or the Equipment Lease Agreement, the undersigned unconditionally and irrevocably guarantees the full payment and performance of Client's obligations under the foregoing agreements, as applicable, as they now exist or as modified from time to time, whether before or after termination or expiration of such agreements and whether or not the undersigned has received notice of any amendment of such agreements. The undersigned waives notice of default by Client and agrees to indemnify the Guaranteed Parties for any and all amounts due from Client under the foregoing agreements. The Guaranteed Parties shall not be required to first proceed against Client to enforce any remedy before proceeding against the undersigned. This is a continuing personal guaranty and shall not be discharged or affected for any reason. The undersigned understands that this is a Personal Guaranty of payment and not of collection and that the Guaranteed Parties are relying upon this Personal Guaranty in entering into the foregoing agreements, as applicable.

Personal Guarantee

Signature: _____

Print Name: _____

Date: _____

Personal Guarantee

Signature X _____

Print Name: _____

Date _____

Accepted By

Priority Payment Systems, LLC
P.O. BOX 246, Alpharetta, GA 30009-0246

Wells Fargo Bank, NA,
1200 Montego Way, Walnut Creek, CA 94598

Signature X _____

Signature X _____

Title _____

Date _____

Title _____

Date _____

PROCESSOR INFORMATION: Name: Priority Payment Systems
 Address: P.O. Box 246, Alpharetta, GA 30009-0246
 URL: www.prioritypaymentsystems.com/manuals/PPS1709programguide.pdf Customer Service #: 1-800-935-5961

Please read the Program Guide in its entirety. It describes the terms under which we will provide merchant processing Services to you. From time to time you may have questions regarding the contents of your Agreement with Bank and/or Processor. The following information summarizes portions of your Agreement in order to assist you in answering some of the questions we are most commonly asked.

1. **Your Discount Rates are assessed** on transactions that qualify for certain reduced interchange rates imposed by MasterCard, Visa and Discover. Any transactions that fail to qualify for these reduced rates will be charged an additional fee (see Section 19 of the Program Guide).
2. **We may debit your bank account** (also referred to as your Settlement Account) from time to time for amounts owed to us under the Agreement.
3. **There are many reasons why a Chargeback may occur.** When they occur we will debit your settlement funds or Settlement Account. For a more detailed discussion regarding Chargebacks see Section 10 of Card Processing Operating Guide.
4. **If you dispute any charge or funding,** you must notify us within 60 days of the date of the statement where the charge or funding appears for Card Processing.
5. **The Agreement limits our liability to you.** For a detailed description of the limitation of liability see Section 21, 28.7, 31.3, and 33.10 of the Card General Terms.
6. **We have assumed certain risks** by agreeing to provide you with Card processing or check services. Accordingly, we may take certain actions to mitigate our risk, including termination of the Agreement, and/or hold monies otherwise payable to you (see Card Processing General Terms in Section 24, Term; Events of Default and Section 25, Reserve Account; Security Interest), under certain circumstances.
7. **By executing this Agreement with us** you are authorizing us and our Affiliates to obtain financial and credit information regarding your business and the signers and guarantors of the Agreement until all your obligations to us and our Affiliates are satisfied.
8. **The Agreement contains a provision** that in the event you terminate the Agreement prior to the expiration of your initial three (3) year term, you will be responsible for the payment of an early termination fee as set forth in Part IV, A.3 under "Additional Fee Information".
9. **If you lease equipment from Processor,** it is important that you review Section 1 in Third Party Agreements. Bank is not a party to this Agreement. **THIS IS A NON-CANCELABLE LEASE FOR THE FULL TERM INDICATED.**
10. **For questions regarding your Merchant Processing Application and Agreement,** please contact Customer Service at 1-800-935-5961, and/or refer to Important Phone Numbers on the Additional Important Information Page, Part IV, Section A.5.

II. Card Organization Disclosure

Visa and MasterCard Member Bank Information: Wells Fargo Bank N.A.

The Bank's mailing address is 1200 Montego, Walnut Creek, CA 94598, and its phone number is (925) 746-4143.

Important Member Bank Responsibilities:

- a) The Bank is the only entity approved to extend acceptance of Visa and MasterCard products directly to a merchant.
- b) The Bank must be a principal (signer) to the Agreement.
- c) The Bank is responsible for educating merchants on pertinent Visa and MasterCard rules with which merchants must comply; but this information may be provided to you by Processor.
- d) The Bank is responsible for and must provide settlement funds to the merchant.
- e) The Bank is responsible for all funds held in reserve that are derived from settlement.
- f) The Bank is the ultimate authority should a merchant have any problems with Visa or MasterCard products (however, Processor also will assist you with any such problems).

Important Merchant Responsibilities:

- a) Ensure compliance with Cardholder data security and storage requirements.
- b) Maintain fraud and Chargebacks below Card Organization thresholds.
- c) Review and understand the terms of the Merchant Agreement.
- d) Comply with Card Organization Rules and applicable law and regulations.
- e) Retain a signed copy of this Disclosure Page.
- f) You may download "Visa Regulations" from Visa's website at: http://usa.visa.com/merchants/operations/op_regulations.html
- g) You may download "MasterCard Regulations" from MasterCard's website at: <http://www.mastercard.com/us/merchant/support/rules.html>

Print Client's Business Legal Name: _____

By its signature below, Client acknowledges that it has received (either in person, by facsimile, or by electronic transmission) the Merchant Processing Application, Program Terms and Conditions [version PPS1709(ia)] consisting of 42 pages [including this Confirmation Page and the applicable Third Party Agreement(s)].

Client further acknowledges reading and agreeing to all terms in the Program Terms and Conditions. Upon receipt of a signed facsimile or original of this Confirmation Page by us, Client's Application will be processed.

Client understands that a copy of the Program Guide is also available for downloading from the Internet at:

www.prioritypaymentsystems.com/manuals/PPS1709programguide.pdf

NO ALTERATIONS OR STRIKE-OUTS TO THE PROGRAM TERMS AND CONDITIONS WILL BE ACCEPTED.

Client's Business Principal:

Signature (Please sign below):

X _____

Title _____

Date _____

Please Print Name of Signer _____

TOWN OF RHINEBECK

RESOLUTION NO. 2015265

**CONTRACT WITH WESTON & SAMPSON ENGINEERS CONCERNING
VANDERBURGH COVE SEWER DISTRICT ANNUAL REPORT TO DEC**

WHEREAS, the Vanderburgh Cove Sewer District (VCSD) must file an annual report with the New York State Department of Environmental Conservation (DEC); and

WHEREAS, Weston & Sampson engineers have provided the Town with a quote of \$3,000 to prepare and file the report with DEC; now, therefore, be it

RESOLVED, that the Board wishes to engage Weston & Sampson engineers to prepare and file the VCSD annual report with the DEC for \$3,000, and the Supervisor is authorized to execute the documents necessary to effectuate the engagement.