

Town of Rhinebeck
Regular Board Meeting
Agenda
November 14, 2016 6:45 pm

Draft 11/10/2016 12:23:50 PM

A. Call to Order

B. Pledge of Allegiance

C. Approval of Prior Minutes

1. October 24, 2016 Regular Board Meeting
2. October 26, 2016 Special Board Meeting
3. November 1, 2016 Special Board Meeting

D. Announcements

E. Public Hearing

1. Continuation of 2017 Budget Public Hearing

F. Committee & Liaison Reports

G. Resolutions

1. Resolution 2016217 Revised Procurement Policy and Procedures (previously tabled)
2. Resolution 2016245 Preliminary Accounts Payable Abstract, 59 checks for \$79,258.27
3. Resolution 2016246 Capital Project Abstract, 2 Checks for \$192.50
4. Resolution 2016247 Budget Transfers and Amendments
5. Resolution 2016248 Full-Time Non-Union Employee Health Insurance Contribution Adjustment
6. Resolution 2016249 Dutchess County Real Property Tax Office Re-Levy on Certain Vanderburgh Cove Sewer District Accounts on 2017 County/Town Tax Bills
7. Resolution 2016250 Hire Clerk to Zoning Board of Appeals (Hedges)
8. Resolution 2016251 Reappointment to Board of Assessment Review (Moverley)
9. Resolution 2016252 Refrigerator for Town Hall Basement

H. New Business

I. Discussion Items

1. Attendance at 2017 Planning Conference in Saratoga Springs

J. Public Comment on Non-Agenda Items

K. Adjournment

**Town of Rhinebeck
Regular Board Meeting
Minutes**

October 24, 2016 6:45 pm

Draft of 11/10/2016 10:47 AM

Supervisor Spinzia called the meeting to order at 6:46 pm

Present: Supervisor Elizabeth Spinzia
Deputy Supervisor Allan Scherr
Councilperson Elaine Fernandez
Councilperson Ed Roberts

Absent: Councilperson Joseph Gelb

Others Present: Jennifer Mund, Assessor
William McGann, Assessor
Emery Ruger, Chair, Assessors
Joel Tyner, County Legislator
1 member of the press

Recording Secretary: Jon Gautier

The Pledge of Allegiance was recited.

A. Approval of Prior Minutes

The minutes of the following meetings were approved by unanimous voice vote:

1. September 26, 2016 Regular Board Meeting
2. October 5, 2016 Special Board Meeting

B. 2017 Budget Public Hearing

At 6:48 pm the Supervisor opened the public hearing on the proposed 2017 Town Budget. No one wishing to be heard, at 7:34 pm the public hearing was adjourned to November 14, 2016 at 6:45 pm.

C. Presentation

Assessors Jennifer Mund and Emery Ruger presented on the topic of a town-wide revaluation.

D. Committee & Liaison Reports

Councilperson Scherr reported on the dispute over the Village's installation of a water meter at the Rec Park.

E. Resolutions

**Town of Rhinebeck
Regular Board Meeting
Minutes
October 24, 2016 6:45 pm**

1. Resolution 2016231 Preliminary Accounts Payable Abstract 10B, 44 Checks for \$62,495.26

Resolution 2016231 amended on the floor by unanimous voice vote (Spinzia motion; Scherr second) to remove invoice 38-2016 and invoice S160905).

Motioned by Supervisor Spinzia
Seconded by Deputy Supervisor Scherr

Voice Vote:

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

Resolution 2016231 Preliminary Accounts Payable Abstract 10B, 44 Checks for \$62,495.26 adopted 4-0 as amended.

2. Resolution 2016232 Capital Project Abstract, 2 Checks for \$4,272.45

Motioned by Supervisor Spinzia
Seconded by Deputy Supervisor Scherr

Voice Vote:

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

Resolution 2016232 Capital Project Abstract, 2 Checks for \$4,272.45 adopted 4-0.

3. Resolution 2016233 Budget Transfers and Amendments

Motioned by Supervisor Spinzia
Seconded by Deputy Supervisor Scherr

Voice Vote:

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

**Town of Rhinebeck
Regular Board Meeting
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October 24, 2016 6:45 pm**

Resolution 2016233 Budget Transfers and Amendments adopted 4-0.

4. Resolution 2016234 Volunteer Handbook

Resolution 2016234 amended on the floor by unanimous voice vote (Spinzia motion; Fernandez second) to remove reference to specific committees and to add a provision directing the Town Clerk to update the Handbook as necessary.

Motioned by Councilperson Fernandez
Seconded by Councilperson Roberts

Voice Vote:

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

Resolution 2016234 Volunteer Handbook adopted 4-0 as amended.

5. Resolution 2016235 Formation of Building, Planning, and Zoning Process Review Committee

Resolution 2016235 amended on the floor by unanimous voice vote (Spinzia motion; Fernandez second) to replace Supervisor Spinzia with Councilperson Roberts as a committee member.

Motioned by Supervisor Spinzia
Seconded by Councilperson Fernandez

Voice Vote:

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

Resolution 2016235 Formation of Building, Planning, and Zoning Process Review Committee adopted 4-0 as amended.

6. Resolution 2016236 Employee Health Insurance Policies

Motioned by Supervisor Spinzia
Seconded by Deputy Supervisor Scherr

**Town of Rhinebeck
Regular Board Meeting
Minutes**

October 24, 2016 6:45 pm

Voice Vote:

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

Resolution 2016236 Employee Health Insurance Policies adopted 4-0.

F. New Business

1. Resolution 2016237 Hiring Temporary Clerk to the Zoning Board of Appeals

Motioned by Councilperson Roberts
Seconded by Deputy Supervisor Scherr

Voice Vote:

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

Resolution 2016237 Hiring Temporary Clerk to the Zoning Board of Appeals adopted 4-0.

2. Resolution 2016238 Replacement of Highway Pickup Truck and Snowplow

Motioned by Deputy Supervisor Scherr
Seconded by Councilperson Roberts

Voice Vote:

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

Resolution 2016238 Replacement of Highway Pickup Truck and Snowplow adopted 4-0.

3. Resolution 2016239 Formation of Incident Review Committee

Motioned by Supervisor Spinzia
Seconded by Deputy Supervisor Scherr

Town of Rhinebeck
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Minutes
October 24, 2016 6:45 pm

Voice Vote:

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

Resolution 2016239 Formation of Incident Review Committee adopted 4-0.

4. Resolution 2016240 Extra Hours for Highway Secretary

Motioned by Supervisor Spinzia
Seconded by Deputy Supervisor Scherr

Voice Vote:

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

Resolution 2016240 Extra Hours for Highway Secretary adopted 4-0.

G. Discussion Items

The following items were discussed by the Board:

1. Workplace violence committee
2. Workshop on 2017 Budget

H. Public Comment on Non-Agenda Items

1. Legislator Joel Tyner spoke on various issues.

I. Adjournment

The Board adjourned by unanimous voice vote at 7:55 pm.

Respectfully submitted,

Jon Gautier
Town Clerk

**Town of Rhinebeck
Special Board Meeting
Minutes
October 26, 2016 5:00 pm**

Draft of November 10, 2016

Supervisor Spinzia called the meeting to order at 5:00 pm

Present: Supervisor Elizabeth Spinzia
 Deputy Supervisor Allan Scherr
 Councilperson Elaine Fernandez
 Councilperson Joseph Gelb
 Councilperson Ed Roberts

Absent: None

A. Workshop on 2017 Budget

B. New Business

Resolution 2016241 Bonus Payment to Bookkeeper

Motioned by Supervisor Spinzia
Seconded by Deputy Supervisor Scherr

Voice Vote:

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

Resolution 2016241 Bonus Payment to Bookkeeper adopted 5-0.

C. Adjournment

The Board adjourned by unanimous voice vote at 7:47 pm.

Respectfully submitted,

Jon Gautier
Town Clerk

**Town of Rhinebeck
Special Board Meeting
Minutes**

November 1, 2016 12:00 pm

Draft of November 10, 2016

Supervisor Spinzia called the meeting to order at 12:09 pm

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

Absent: Councilperson Ed Roberts

The Pledge of Allegiance was recited.

A. Resolutions

1. Resolution 2016242 Escrow Payment for Engineering Work at Vanderburgh Cove

Motioned by Supervisor Spinzia
Seconded by Deputy Supervisor Scherr

Voice Vote:

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

Resolution 2016242 Escrow Payment for Engineering Work at Vanderburgh Cove adopted 3-0.

2. Resolution 2016243 Appointment to Planning Board (Moore)

Motioned by Supervisor Spinzia
Seconded by Deputy Supervisor Scherr

Voice Vote:

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

Resolution 2016243 Appointment to Planning Board (Moore) adopted 3-0.

**Town of Rhinebeck
Special Board Meeting
Minutes
November 1, 2016 12:00 pm**

3. Resolution 2016244 Purchase of Replacement Hard Drive for Court

Motioned by Supervisor Spinzia
Seconded by Deputy Supervisor Scherr

Voice Vote:

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

Resolution 2016244 Purchase of Replacement Hard Drive for Court adopted 3-0.

B. Workshop on the proposed revised employee handbook

C. Adjournment

The Board adjourned by unanimous voice vote at 3:45 pm.

Respectfully submitted,

Jon Gautier
Town Clerk

TOWN OF RHINEBECK

RESOLUTION NO. 2016217

REVISED PROCUREMENT POLICY AND PROCEDURES

WHEREAS, the Town's current Procurement Policy has been reviewed by the Attorney to the Town, and the Town Board, and it has been determined that the Policy is outdated and not in full compliance with the provisions of General Municipal Law §§103 and 104(b); and

WHEREAS, the Town Board has asked the Attorney to the Town to draft a revised Procurement Policy and Procedures for the Town of Rhinebeck in accordance with the current requirements of the General Municipal Law; and

WHEREAS, the proposed Revised Procurement Policy has been submitted to the Town Board and reviewed, and the Town Board has determined that it is in the best interests of the Town to adopt such revised Procurement Policy; now, therefore, be it

RESOLVED, that the Town Board hereby adopts the attached Revised Procurement Policy and Procedures for the Town of Rhinebeck dated August 22, 2016; and, be it further

RESOLVED, that the Town Clerk is hereby directed to post a copy of the Revised Procurement Policy on the Town's official website and to provide a copy of said Revised Procurement Policy to each department head.

Tabled on the floor by unanimous voice vote, September 12, 2016

**REVISED PROCUREMENT POLICY AND PROCEDURES
FOR THE TOWN OF RHINEBECK
AUGUST 22, 2016**

Section 1. Policy Intent.

This Procurement Policy is adopted pursuant to the provisions of General Municipal Law §104-b. The purpose of this Policy is to define the circumstances under which supplies and equipment and public works contracts may be let in the Town of Rhinebeck when those goods and services or public works are not required by law to be procured pursuant to the competitive bidding requirements of §103 of the General Municipal Law. These policies and procedures have been adopted in the best interest of the tax payers to facilitate the acquisition of goods and services of maximum quality at the lowest possible cost, and to guard against favoritism, improvidence, extravagance, fraud and corruption.

Section 2. Evaluation of Purchases.

- a. Every prospective purchase of goods to be made must be initially reviewed to determine whether it is a purchase contract or a public works contract. Once that determination is made, a good faith effort shall be made to determine whether it is known, or can reasonably be expected, that the aggregate amount to be spent on the item of supply or service is not subject to the competitive bidding requirements of General Municipal Law (“GML”) §103, taking into account past purchases and the aggregate amount to be spent in a year.
- b. The following items are not subject to competitive bidding pursuant to Section 103 of the General Municipal Law: purchase contracts of \$20,000 or less and public works contracts of \$35,000 or less; emergency purchases (pursuant to GML §103(4)); certain municipal hospital purchases; goods purchased from agencies for the blind or severely handicapped; goods purchased from correctional institutions; purchases under State and County contracts; purchase contracts, that are from sole source providers (a sole source provider being a provider or vendor that has been determined to be the only source of the goods or services that are to be obtained or provided); surplus and second-hand purchases from another government entity; leases of equipment with operators under the control and supervision of Town officers and employees, professional services; and insurance.
- c. The Town must first explore and exhaust purchase options under State and County Contracts, surplus and second-hand purchases from other government entities, certain municipal hospital purchases, goods purchased from agencies for the blind or severely handicapped and goods purchased from correctional institutions.
- d. The decision that a purchase is not subject to competitive bidding will be documented in writing by the individual making the purchase. This document may include written or verbal quotes from vendors, a memo from the purchaser indicating how the decision was arrived at, a copy of the contract indicating the source which makes the item or service exempt, a memo from the purchaser detailing the circumstances which led to an

emergency purchase or any other written documentation that is appropriate. If the purchase is approved for the contractors awarded by resolution of the Town Board, the Town Board shall state the reason why the purchase was not subject to competitive bidding.

- e. Leases which in substance are really purchases will be considered purchases for competitive bidding purposes and for compliance with this procurement policy.
- f. Installment purchase contracts for equipment, machinery and apparatus are subject to competitive bidding requirements and for compliance with this procurement policy. Lease arrangements, where the purchase price is less than a reasonably accurate estimate of fair market value of the equipment at the time of purchase, so that a component of the annual rental charge is really an installment payment towards the purchase of the equipment including arrangements where there is a normal purchase price or where title will automatically pass, is to be considered an installment purchase.
- g. Where a true rental or lease agreement includes provision for separate service or maintenance charges in addition to rental charges, the service and maintenance aspect constitutes a separate public works contract subject to competitive bidding requirements and compliance with this procurement policy. However, where service and maintenance are purely incidental to the rental agreement and no separate charge is fixed, competitive bidding would not be involved.

Section 3. Methods for Securing Goods and Services.

- a. All goods and services not subject to competitive bidding will be secured by use of written requests for proposals, written quotations, verbal quotations or any other method that assures that goods will be purchased at the lowest price and that favoritism will be avoided. Whenever possible, requests or quotations will be solicited for local vendors and contractors to whom special consideration shall be extended in the awarding of contracts. Local contractors desiring to be considered for such work may submit notice of their intent and qualifications to the Town Board and Highway Superintendent.
- b. The following methods of purchase shall be used when required by this policy in order to achieve fair and reasonable pricing and the highest savings:

Estimated amount of
purchase contract

Method

\$500 to \$5,000

Oral request for the goods and oral/fax/quotes from three vendors, so long as there are sufficient funds currently available in the budget.

\$5,000 to \$20,000

A written Request for Proposal (RFP) and written/fax/quotes from three vendors, after obtaining authorization from Town Board so long as there are sufficient funds currently available in the budget.

Over \$20,000

Competitive bids pursuant to General Municipal Law Section 103 after obtaining authorization from Town Board so long as there are sufficient funds currently available in the budget.

Estimated amount of
public works contracts

Method

\$500 to \$3,000

Oral request for the goods and oral/fax/quotes from three vendors, so long as there are sufficient funds currently available in the budget.

\$3,000 to \$20,000

Written RFP and written/fax/proposals from three contractors, after obtaining authorization from Town Board so long as there are sufficient funds currently available in the budget.

\$20,000 to \$35,000

Written RFP and written/fax/proposals from three contractors after obtaining authorizations from Town Board so long as there are sufficient funds currently available in the budget.

Over \$35,000

Competitive bids pursuant to General Municipal Law Section 103 after obtaining authorization from Town Board so long as there are sufficient funds currently available in the budget.

- c. Any written RFP shall describe the desired goods, quantity and the particulars of delivery. The purchaser shall compile a list of all vendors from whom written/fax/oral quotes have been requested and the written/fax/oral quotes offers.
- d. A good faith effort shall be made to obtain the required number of proposals or quotations. If the purchaser is unable to obtain the required number of proposals or

quotations, the purchaser will document the attempt made at obtaining the proposals. In no event shall the failure to obtain the proposals be a bar to procurement.

- e. All information gathered in complying with the procedures of this policy shall be preserved and filed with the documentation supporting the subsequent purchase or public works contract.

4. The lowest responsible proposal or quote shall be awarded the purchase or public works contract unless the purchaser prepared a written justification providing reasons why it is in the best interest of the Town and its taxpayers to make an award to other than the low proposer. Such justification may give special consideration to local vendors or contractors pursuant to Section 3(a). If a proposer is not deemed responsible, facts supporting that judgment shall also be documented and filed with the records supporting the procurement. In order to minimize and/or preclude these situations, it is expected that the purchaser would not solicit quotes from suppliers previously deemed unacceptable due to justifiable reasons.

Section 4. **Exceptions.**

The solicitation of alternative proposals or quotations shall not be required in the best interests of the municipality in the following circumstances where proper qualifications are not necessarily found in the individual or company that offers the lowest price and the nature of these services are such that they do not readily lend themselves to competitive procurement procedures:

- a. **Professional services or services requiring special or technical skill, training or expertise** – The individual or company must be chosen based on accountability, reliability, responsibility, skill, education and training, judgment, integrity and moral worth. In determining whether a service shall fit into this category, the Town Board shall take into consideration the following guidelines:
 - (1) Whether the services are subject to state licensing or testing requirements;
 - (2) Whether substantial formal education or training is a necessary prerequisite to the performance of the services; and
 - (3) Whether the services require a personal relationship between the individual and municipal officials.

Professional and technical services shall include but not be limited to the following: services of an attorney; services of a physician; technical services of an engineer or architect engaged to prepare plans, maps and estimates; securing insurance coverage and/or services of an insurance broker; services of a certified public accountant; investment management services; printing services involving extensive writing, editing or artwork; management of municipally owned property; and computer software or programming services for customized programs or services involved in substantial modification and customizing of prepackaged software.

- b. **Emergency purchases as defined in Section 103(4) of the General Municipal Law** – Due to the nature of this exception, these goods or services must be purchased immediately where a delay in order to seek alternate proposals may threaten life, health, safety or welfare of the residents. This section does not preclude alternate proposals if time permits.
- c. **Purchases of surplus and second-hand goods from any source** – If alternate proposals are required, the Town is precluded from purchasing surplus and second-hand goods at auctions or through specific advertised sources where the best prices are usually contained. It is also difficult to try to compare prices of used goods and a lower price may indicate an older product.
Not
- d. **Goods under \$500 and public works contracts for less than \$500** – The time and documentation required to purchase through this policy may be more costly than the item itself and therefore not be in the best interests of the taxpayer. In addition, it is not likely that such de minimis contracts would be awarded based on favoritism.
- e. **Sole Source** – When it can be justified that this supplier is the only source which can manufacture a product or provide a service so that there is no possibility of competition (i.e. patent, directed by law, possesses unique expertise).
- f. **Single Source** – Source identified as the result of previous standardization of a specific purchase when there are no other suppliers of that item for the Town service area.
- g. **Lease of equipment so long as the project is under the complete control and supervision of the Town** – However, in such event competitive proposals are to be solicited from vendors who can provide a similar type service when the Town wishes to make such leases or rentals in the future; and any lease or rental rates shall be subject to the prior approval of the Town Supervisor.
- h. **Option to utilize competitive bidding process** – No portion of this policy shall be construed as preventing the competitive bidding of purchase contracts under \$20,000 or public works projects under \$35,000, if so desired by the Town Board. In that event, the Town Board shall also be permitted to award purchase contracts pursuant to General Municipal Law §103(1) on the basis of best value, in accordance with Local Law No. 3 of 2016.

Section 5. Responsible Officers and Officials.

The following officers and officials are responsible for purchasing goods and services for the Town.

Superintendent of Highways:	Purchases related to Highway Department
Town Clerk:	Purchases related to Town Hall

Town Justices:

Purchases related to Town Court

Each Department Head:

Purchases related to their respective department.

Section 6. **Town Board Approval** – Where the cost of the item exceeds the sum of \$3,000 for public works contract and/or \$5,000 for a purchase, no officer or employee of the Town of Rhinebeck, other than the Highway Superintendent of the Town of Rhinebeck and Water & Sewer Superintendent of the Town of Rhinebeck shall purchase on behalf of the Town of Rhinebeck, or place any order for the purchase of any item on behalf of the Town of Rhinebeck, unless and until a majority of the members of the Rhinebeck Town Board shall have voted, in advance, to approve such purchase or such order. However, all requisitions above \$5000 must be submitted to the Supervisor for his review and his decision.

Section 7. This policy shall be reviewed annually, unless otherwise prescribed by law, by the Town Board at its organizational meeting or as soon thereafter, as is reasonably practicable.

Section 8. This Procurement Policy shall take effect immediately upon adoption by Resolution.

TOWN OF RHINEBECK

RESOLUTION NO. 2016245

PRELIMINARY ACCOUNTS PAYABLE ABSTRACT, 59 CHECKS FOR \$79,258.27

WHEREAS, the Town Bookkeeper has submitted the attached Preliminary Accounts Payable Abstract, 59 checks for \$79,258.27; 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 Accounts Payable Abstract, 59 checks for \$79,258.27 are approved for payment.

TOWN OF RHINEBECK
 PRELIMINARY ABSTRACT 11 V1174-V1251 59 CHECKS DUE DATE 11/14/2016
 Executed By: cworden

PAGE: 1
 TIME: 12:04:55
 DATE: 11/10/2016

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	==	==	=====	=====	=====	=====

Bank: TRUST AGENCY FD TRUST AGENCY FD

-----Checks-----

Vendor:	CARDMEMBER SERVICE	CARDMEMBER SERVICE	REMIT ADDRESS
Invoice ID: 1384-7650	Invoice Date: 09/26/2016	Due Date: 11/14/2016	
2016 2016 1 Yes 3466	000 -01 -1650-449	000 -200	V1241 USPS POSTAGE STAMPS \$ 350.00
Invoice ID: 148	Invoice Date: 10/04/2016	Due Date: 11/14/2016	
2016 2016 1 Yes 3466	000 -01 -1680-401	000 -200	V1241 MAILCHIMP.COM \$ 15.00
Invoice ID: 1708	Invoice Date: 09/26/2016	Due Date: 11/14/2016	
2016 2016 1 Yes 3466	003 -04 -5110-413	003 -200	V1241 EZ PASS PREPAID TOLLS \$ 175.00
Invoice ID: 5273	Invoice Date: 09/20/2016	Due Date: 11/14/2016	
2016 2016 1 Yes 3466	000 -07 -8810-200	000 -200	V1241 GANDER MOUNTAIN METAL D \$ 24.00-
Invoice ID: 5904	Invoice Date: 09/26/2016	Due Date: 11/14/2016	
2016 2016 1 Yes 3466	000 -01 -1650-449	000 -200	V1241 STAMPS.COM FEE \$ 15.99
Invoice ID: 7077	Invoice Date: 09/20/2016	Due Date: 11/14/2016	
2016 2016 1 Yes 3466	000 -07 -8810-200	000 -200	V1241 GANDER MOUNTAIN METAL D \$ 323.99

CHECK TOTAL (CHECK #: 15914) = \$ 855.98			

Vendor:	CENTRAL HUDSON	CENTRAL HUDSON GAS & ELECTRIC CORP	REMIT ADDRESS
Invoice ID: 53521840008NO16	Invoice Date: 10/26/2016	Due Date: 11/14/2016	
2016 2016 1 Yes	022 -07 -8130-460	022 -200	V1244 9/29-10/26/2016 393 kWh \$ 45.58
Invoice ID: 54111260003NO16	Invoice Date: 10/16/2016	Due Date: 11/14/2016	
2016 2016 1 Yes	001 -04 -5182-400	001 -200	V1244 OCTOBER 2016 \$ 767.53
Invoice ID: 54111280001NO16	Invoice Date: 10/16/2016	Due Date: 11/14/2016	
2016 2016 1 Yes	020 -04 -5182-400	020 -200	V1244 OCTOBER 2016 \$ 984.49
Invoice ID: 56091880007NO16	Invoice Date: 10/18/2016	Due Date: 11/14/2016	
2016 2016 1 Yes	000 -06 -7180-431	000 -200	V1244 9/19-10/18/2016 100 kWh \$ 93.34
Invoice ID: 56612065005NO16	Invoice Date: 10/25/2016	Due Date: 11/14/2016	
2016 2016 1 Yes	000 -07 -8161-431	000 -200	V1244 9/22-10/25/2016 5.7 KW \$ 120.19
Invoice ID: 58031183005NO16	Invoice Date: 10/21/2016	Due Date: 11/14/2016	
2016 2016 1 Yes	000 -06 -5720-431	000 -200	V1244 9/23-10/21/2016 260 kWh \$ 41.98
Invoice ID: 58031920018NO16	Invoice Date: 10/21/2016	Due Date: 11/14/2016	
2016 2016 1 Yes	000 -07 -8810-431	000 -200	V1244 9/23-10/21/2017 445 kWh \$ 46.86
Invoice ID: 58042555001NO16	Invoice Date: 10/21/2016	Due Date: 11/14/2016	
2016 2016 1 Yes	000 -06 -7180-431	000 -200	V1244 8/19-10/18/2016 0 kWh \$ 2,215.35
Invoice ID: 58042590016NO16	Invoice Date: 10/21/2016	Due Date: 11/14/2016	
2016 2016 1 Yes	000 -06 -7140-431	000 -200	V1244 9/21-10/19/2016 266 kWh \$ 42.13
Invoice ID: 58043090008NO16	Invoice Date: 10/19/2016	Due Date: 11/14/2016	
2016 2016 1 Yes	000 -01 -1620-431	000 -200	V1244 8/22-10/19/2016 1201 kW \$ 101.65

CHECK TOTAL (CHECK #: 15915) = \$ 4,459.10			

Vendor:	CONSTELLATION NEWENERGY, INC	CONSTELLATION NEWENERGY, INC	REMIT ADDRESS
Invoice ID: 0035528584	Invoice Date: 10/08/2016	Due Date: 11/14/2016	
2016 2016 1 Yes	000 -01 -1630-431	000 -200	V1214 9/06-10/04/2016 8 kwh E \$ 0.64
Invoice ID: 0035734603	Invoice Date: 10/20/2016	Due Date: 11/14/2016	
2016 2016 1 Yes	000 -06 -7180-431	000 -200	V1214 9/19-10/17/2016 100 kwh \$ 7.99
Invoice ID: 0035755358	Invoice Date: 10/08/2016	Due Date: 11/14/2016	
2016 2016 1 Yes	000 -01 -1630-431	000 -200	V1214 8/22-10/18/2016 1,201 k \$ 95.98
Invoice ID: 0035755417	Invoice Date: 10/26/2016	Due Date: 11/14/2016	
2016 2016 1 Yes	000 -06 -7140-431	000 -200	V1214 9/21-10/18/2016 266 kwh \$ 21.25
Invoice ID: 0035838758	Invoice Date: 10/26/2016	Due Date: 11/14/2016	
2016 2016 1 Yes	000 -06 -5720-431	000 -200	V1214 9/23-10/20/2016 260 kwh \$ 20.77
Invoice ID: 0035838868	Invoice Date: 10/26/2016	Due Date: 11/14/2016	
2016 2016 1 Yes	000 -07 -8810-431	000 -200	V1214 9/23-10/20/2016 445 kwh \$ 35.54
Invoice ID: 0035867742	Invoice Date: 10/27/2016	Due Date: 11/14/2016	
2016 2016 1 Yes	022 -07 -8130-460	022 -200	V1214 9/29-10/25/2016 620 kwh \$ 49.52
Invoice ID: 0035867791	Invoice Date: 10/27/2016	Due Date: 11/14/2016	
2016 2016 1 Yes	022 -07 -8130-460	022 -200	V1214 9/29-10/25/2016 393 kwh \$ 31.38

CHECK TOTAL (CHECK #: 15916) = \$ 263.07			

Vendor:	DUTCHESS COUNTY WATER/WASTEWAT	DUTCHESS COUNTY WATER/WASTEWATER	REMIT ADDRESS
Invoice ID: 2016OCT27	Invoice Date: 10/27/2016	Due Date: 11/14/2016	
2016 2016 1 Yes	022 -07 -8110-460	022 -200	V1205 SURVERY WORK CONTRACTED \$ 25,536.00

CHECK TOTAL (CHECK #: 15917) = \$ 25,536.00			

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=====	==	=====	====	==	=====	=====	=====	=====
Vendor: TIME WARNER CAB				TIME WARNER CABLE				REMIT ADDRESS
Invoice ID: 27470538				Invoice Date: 10/30/2016		Due Date: 11/14/2016		
2016	2016	3	Yes		000 -01 -1620-429	000 -200	V1242 NOV INTERNET SERVICE	\$ 189.00
2016	2016	4	Yes		000 -01 -1620-429	000 -200	V1242 NOV TELEPHONE SERVICE	\$ 528.76
INVOICE TOTAL (INVOICE ID: 27470538) = \$								717.76
CHECK TOTAL (CHECK #: 15919) = \$								717.76
Vendor: ARNDT, KEITH				ARNDT, KEITH				REMIT ADDRESS
Invoice ID: 2016NOV03				Invoice Date: 11/03/2016		Due Date: 11/14/2016		
2016	2016	1	No		010 -07 -0085-400	010 -230	V1218 KEITH ARNDT PROJECT COM	\$ 294.00
CHECK TOTAL (CHECK #: 15924) = \$								294.00
Vendor: ATLANTIC PAVEM				ATLANTIC PAVEMENT MARKING INC.				REMIT ADDRESS
Invoice ID: 6611				Invoice Date: 09/22/2016		Due Date: 11/14/2016		
2016	2016	1	No	2016-3310-	000 -02 -3310-400	000 -200	V1186 LINESTRIPING STONE CHUR	\$ 5,720.00
CHECK TOTAL (CHECK #: 15925) = \$								5,720.00
Vendor: BEN FUNK, INC.				BEN FUNK, INC.				REMIT ADDRESS
Invoice ID: T461004				Invoice Date: 10/06/2016		Due Date: 11/14/2016		
2016	2016	1	No	2016-5130-	003 -04 -5130-427	003 -200	V1185 CONTROL FOR R6	\$ 238.46
CHECK TOTAL (CHECK #: 15926) = \$								238.46
Vendor: BRINNIER, WILLIAM				BRINNIER, WILLIAM				REMIT ADDRESS
Invoice ID: 2016NOV03				Invoice Date: 11/03/2016		Due Date: 11/14/2016		
2016	2016	1	No		010 -07 -0085-400	010 -230	V1215 COMPLETED PROJECT F WEI	\$ 90.50
CHECK TOTAL (CHECK #: 15927) = \$								90.50
Vendor: CALLANAN INDUST				CALLANAN INDUSTRIES, INC.				REMIT ADDRESS
Invoice ID: 760216				Invoice Date: 10/08/2016		Due Date: 11/14/2016		
2016	2016	1	No	2016-5110-	003 -04 -5110-421	003 -200	V1187 15.87 TON TYPE 6 TOP AS	\$ 766.52
CHECK TOTAL (CHECK #: 15928) = \$								766.52
Vendor: CDPHP				CAP DIST. PHYSICIANS' HEALTH PLAN, INC.				REMIT ADDRESS
Invoice ID: 162870027517				Invoice Date: 10/13/2016		Due Date: 11/14/2016		
2016	2016	1	No		000 -08 -9060-801	000 -200	V1181 NOVEMBER COVERAGE CB	\$ 287.20
2016	2016	2	No		000 -08 -9060-801	000 -200	V1181 NOVEMBER COVERAGE FM	\$ 287.20
2016	2016	3	No		001 -08 -9060-801	001 -200	V1181 NOVEMBER COVERAGE NC	\$ 287.20
2016	2016	4	No		001 -08 -9060-801	001 -200	V1181 NOVEMBER COVERAGE TC	\$ 287.20
2016	2016	5	No		003 -08 -9060-802	003 -200	V1181 NOVEMBER COVERAGE JK	\$ 287.20
2016	2016	6	No		003 -08 -9060-802	003 -200	V1181 NOVEMBER COVERAGE GR	\$ 287.20
2016	2016	7	No		003 -08 -9060-802	003 -200	V1181 NOVEMBER COVERAGE JC	\$ 287.20
INVOICE TOTAL (INVOICE ID: 162870027517) = \$								2,010.40
CHECK TOTAL (CHECK #: 15929) = \$								2,010.40
Vendor: CENTRAL HUDSON				CENTRAL HUDSON GAS & ELECTRIC CORP				REMIT ADDRESS
Invoice ID: 58151060009NO16				Invoice Date: 11/03/2016		Due Date: 11/14/2016		
2016	2016	1	No		000 -01 -1630-431	000 -200	V1253 9/06-11/03/2016 13 kwh	\$ 35.34
CHECK TOTAL (CHECK #: 15930) = \$								35.34
Vendor: CHAPPLE, ALEX				CHAPPLE, ALEX				REMIT ADDRESS
Invoice ID: 2016NOV03				Invoice Date: 11/03/2016		Due Date: 11/14/2016		
2016	2016	1	No		010 -07 -0085-400	010 -230	V1216 PROJECT COMPLETED ALEX	\$ 533.50
CHECK TOTAL (CHECK #: 15931) = \$								533.50
Vendor: CONSORTIUM RHIN				CONSORTIUM OF RHINEBECK HISTORY				REMIT ADDRESS
Invoice ID: 2016NOVEMBER				Invoice Date: 09/09/2016		Due Date: 11/14/2016		
2016	2016	1	No		000 -06 -7510-400	000 -200	V1254 ANNUAL DUES	\$ 100.00
CHECK TOTAL (CHECK #: 15932) = \$								100.00

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=====	==	=====	==	==	=====	=====	=====	=====
Vendor: CONSTRUCTION TOOL WAREHOUSE					CONSTRUCTION TOOL WAREHOUSE		REMIT ADDRESS	
Invoice ID: 5189123-A					Invoice Date: 10/06/2016		Due Date: 11/14/2016	
2016	2016	1	No	2016-51-12	003 -04 -5130-427	003 -200	V1192 11 CM CLEVIS SLIP HOOK	\$ 154.00

CHECK TOTAL (CHECK #: 15933) = \$								154.00
Vendor: CONWAY'S LAWN & POWER EQUIP., INC.					CONWAY'S LAWN & POWER EQUIP., INC.		REMIT ADDRESS	
Invoice ID: 110148					Invoice Date: 10/14/2016		Due Date: 11/14/2016	
2016	2016	1	No	2016-1630-	000 -01 -1630-427	000 -200	V1204 3 STARTER ROPES FOR EQU	\$ 6.25
2016	2016	2	No	2016-1630-	000 -01 -1630-427	000 -200	V1204 6 QTS OIL	\$ 23.94
2016	2016	3	No	2016-1630-	000 -01 -1630-427	000 -200	V1204 GALLON OF CHAIN OIL	\$ 14.99

INVOICE TOTAL (INVOICE ID: 110148) = \$								45.18
CHECK TOTAL (CHECK #: 15934) = \$								45.18
Vendor: CUNNINGHAM, BARBARA					CUNNINGHAM, BARBARA		REMIT ADDRESS	
Invoice ID: 2016OCT					Invoice Date: 10/01/2016		Due Date: 11/14/2016	
2016	2016	1	No	000 -08	-9060-801	000 -200	V1190 OCTOBER MEDICARE REIMBU	\$ 397.55

CHECK TOTAL (CHECK #: 15935) = \$								397.55
Vendor: DAILY FREEMAN					DAILY FREEMAN		REMIT ADDRESS	
Invoice ID: 1131244					Invoice Date: 09/28/2016		Due Date: 11/14/2016	
2016	2016	1	No	001 -07	-8010-449	001 -200	V1237 PH ZB COMMUNITY SOLAR F	\$ 39.15
Invoice ID: 1133742					Invoice Date: 09/27/2016		Due Date: 11/14/2016	
2016	2016	1	No	001 -07	-8010-449	001 -200	V1237 PH ZB JACOB COTTAGE ADD	\$ 25.65
Invoice ID: 1151510					Invoice Date: 10/14/2016		Due Date: 11/14/2016	
2016	2016	1	No	001 -07	-8010-449	001 -200	V1179 PUBLIC HEARING NOTICE M	\$ 45.45
Invoice ID: 1151519					Invoice Date: 10/14/2016		Due Date: 11/14/2016	
2016	2016	1	No	001 -07	-8010-449	001 -200	V1179 PUBLIC HEARING NOTICE W	\$ 45.90
Invoice ID: 1151548					Invoice Date: 10/14/2016		Due Date: 11/14/2016	
2016	2016	1	No	001 -07	-8010-449	001 -200	V1179 PUBLIC HEARING NOTICE K	\$ 41.40
Invoice ID: 1151557					Invoice Date: 10/14/2016		Due Date: 11/14/2016	
2016	2016	1	No	001 -07	-8010-449	001 -200	V1179 PUBLIC HEARING NOTICE P	\$ 58.50
Invoice ID: 1151574					Invoice Date: 10/14/2016		Due Date: 11/14/2016	
2016	2016	1	No	001 -07	-8010-449	001 -200	V1179 PUBLIC HEARING NOTICE M	\$ 64.35
Invoice ID: 1155609					Invoice Date: 10/19/2016		Due Date: 11/14/2016	
2016	2016	1	No	000 -01	-1220-449	000 -200	V1248 PH NOTICE PRELIMINARY B	\$ 37.50

CHECK TOTAL (CHECK #: 15936) = \$								357.90
Vendor: DIG SAFELY NEW YORK, INC.					DIG SAFELY NEW YORK, INC.		REMIT ADDRESS	
Invoice ID: 16090679					Invoice Date: 09/30/2016		Due Date: 11/14/2016	
2016	2016	1	No	2016-5110-	003 -04 -5110-413	003 -200	V1201 LATE SERVICE AREA 9/16/	\$ 2.00

CHECK TOTAL (CHECK #: 15937) = \$								2.00
Vendor: DOWSER, LLC,					DOWSER, LLC,		REMIT ADDRESS	
Invoice ID: 100146092					Invoice Date: 10/07/2016		Due Date: 11/14/2016	
2016	2016	1	No	000 -01	-1620-410	000 -200	V1210 7 - 5 GALLON SPRING WAT	\$ 17.22

CHECK TOTAL (CHECK #: 15938) = \$								17.22
Vendor: EVOLUTION TECH					EVOLUTION TECHNOLOGIES		REMIT ADDRESS	
Invoice ID: 38-2016					Invoice Date: 09/29/2016		Due Date: 11/14/2016	
2016	2016	1	No	000 -01	-1110-401	000 -200	V1177 1 HR TECH SUPPORT SERVE	\$ 90.00
Invoice ID: 44-2016					Invoice Date: 10/26/2016		Due Date: 11/14/2016	
2016	2016	1	No	000 -01	-1110-401	000 -200	V1245 TECH SUPPORT	\$ 90.00

CHECK TOTAL (CHECK #: 15939) = \$								180.00
Vendor: EXPANDED SUPPLY					EXPANDED SUPPLY PRODUCTS INC.		REMIT ADDRESS	
Invoice ID: 20914					Invoice Date: 10/18/2016		Due Date: 11/14/2016	
2016	2016	1	No	2016-5130-	003 -04 -5130-423	003 -200	V1200 36X36 AIR FLO VINYL SIG	\$ 250.00

CHECK TOTAL (CHECK #: 15940) = \$								250.00
Vendor: FRED CARTIER					FRED C. CARTIER SERVICES		REMIT ADDRESS	
Invoice ID: 1258					Invoice Date: 10/20/2016		Due Date: 11/14/2016	
2016	2016	1	No	001 -07	-8010-410	001 -200	V1175 VIDEO OF 10/19/16 ZB ME	\$ 75.00

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=====	==	=====	==	==	=====	=====	=====	=====
2016	2016	2	No		001 -07 -8010-410	001 -200	V1175 DVD OF 10/19/16 ZB MEET	\$ 10.00
INVOICE TOTAL (INVOICE ID: 1258) = \$								85.00
CHECK TOTAL (CHECK #: 15941) = \$								85.00
Vendor: FRONTIER			FRONTIER			REMIT ADDRESS		
Invoice ID: 2016OCT			Invoice Date: 10/28/2016			Due Date: 11/14/2016		
2016	2016	1	No		000 -01 -1620-430	000 -200	V1195 10/28-11/27/2016 TELEPH	\$ 48.91
2016	2016	2	No		000 -06 -7180-429	000 -200	V1195 10/28-11/27/2016 INTERN	\$ 63.68
2016	2016	3	No		000 -06 -7180-430	000 -200	V1195 10/28-11/27/2016 TELEPH	\$ 64.96
2016	2016	4	No		000 -07 -8810-429	000 -200	V1195 10/28-11/27/2016 INTERN	\$ 19.99
2016	2016	5	No		000 -07 -8810-430	000 -200	V1195 10/28-11/27/2016 PHONE	\$ 45.39
INVOICE TOTAL (INVOICE ID: 2016OCT) = \$								242.93
CHECK TOTAL (CHECK #: 15942) = \$								242.93
Vendor: GENERAL CODE			GENERAL CODE PUBLISHERS			REMIT ADDRESS		
Invoice ID: PG000010018			Invoice Date: 10/21/2016			Due Date: 11/14/2016		
2016	2016	1	No		000 -01 -1410-460	000 -200	V1189 SUPPLEMENT PROJECT 41 C	\$ 5,030.22
2016	2016	2	No		000 -01 -1410-460	000 -200	V1189 SUPPLEMENT PROJECT 41 C	\$ 3,530.81
2016	2016	3	No		000 -01 -1410-460	000 -200	V1189 SUPPLEMENT PROJECT 41 D	\$ 737.85
2016	2016	4	No		000 -01 -1410-460	000 -200	V1189 SUPPLEMENT PROJECT 41 S	\$ 33.77
INVOICE TOTAL (INVOICE ID: PG000010018) = \$								9,332.65
CHECK TOTAL (CHECK #: 15943) = \$								9,332.65
Vendor: H.O. PENN MACHI			H.O. PENN MACHINERY CO., INC.			REMIT ADDRESS		
Invoice ID: PSPE3376990			Invoice Date: 09/09/2016			Due Date: 11/14/2016		
2016	2016	1	No	2016-5130-	003 -04 -5130-427	003 -200	V1182 FILTERS ELEMENTS/FREIGH	\$ 313.01
CHECK TOTAL (CHECK #: 15944) = \$								313.01
Vendor: HARRIS COMPUTER SYSTEMS			HARRIS COMPUTER SYSTEMS			REMIT ADDRESS		
Invoice ID: MN00002028			Invoice Date: 10/19/2016			Due Date: 11/14/2016		
2016	2016	1	No		000 -01 -1330-454	000 -200	V1240 ANNUAL INFO-MATIC 1/01	\$ 1,138.12
CHECK TOTAL (CHECK #: 15945) = \$								1,138.12
Vendor: HIGHWAY PART-TO			HIGHWAY PART-TOWN FUND			REMIT ADDRESS		
Invoice ID: 2016-MAINT-JUL			Invoice Date: 11/01/2016			Due Date: 11/14/2016		
2016	2016	1	No		000 -06 -7140-447	000 -200	V1238 JULY 110.3 GAS @ \$1.434	\$ 158.17
Invoice ID: 2016-SNRVAN-JUL			Invoice Date: 11/01/2016			Due Date: 11/14/2016		
2016	2016	1	No		000 -05 -6772-480	000 -200	V1239 JULY 15.6 GALS GAS @ \$1	\$ 22.37
CHECK TOTAL (CHECK #: 15946) = \$								180.54
Vendor: JAPPEN, ERIC			JAPPEN, ERIC			REMIT ADDRESS		
Invoice ID: 2016NOV03			Invoice Date: 11/03/2016			Due Date: 11/14/2016		
2016	2016	1	No		010 -07 -0085-400	010 -230	V1234 HINRICHSSEN/JAPPEN PROJE	\$ 280.00
CHECK TOTAL (CHECK #: 15947) = \$								280.00
Vendor: JD VAN DER LIET			J.D. VON DER LIETH & SONS INC.			REMIT ADDRESS		
Invoice ID: 2016NOV03			Invoice Date: 11/03/2016			Due Date: 11/14/2016		
2016	2016	1	No		010 -07 -0085-400	010 -230	V1235 JOHN LOBOSKY PROJECT C	\$ 557.50
CHECK TOTAL (CHECK #: 15948) = \$								557.50
Vendor: JOAN LISHMAN			JOAN LISHMAN			REMIT ADDRESS		
Invoice ID: 620			Invoice Date: 10/03/2016			Due Date: 11/14/2016		
2016	2016	1	No	2016-8010-	001 -07 -8010-459	001 -200	V1176 TRANS OF PUB HEARING 54	\$ 378.00
Invoice ID: 633			Invoice Date: 10/19/2016			Due Date: 11/14/2016		
2016	2016	1	No	2016-8010-	001 -07 -8010-459	001 -200	V1196 TRANSCRIPT OF PH 31 PG	\$ 217.00
CHECK TOTAL (CHECK #: 15949) = \$								595.00
Vendor: KEIL EQUIPMENT			KEIL EQUIPMENT CO., INC.			REMIT ADDRESS		
Invoice ID: E04388			Invoice Date: 11/01/2016			Due Date: 11/14/2016		

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=====	==	=====	==	==	=====	=====	=====	=====
2016	2016	1	No	2016-1630-	000 -01 -1630-200	000 -200	V1206 STRAIGHT SHAFT TRIMMER	\$ 295.00
2016	2016	2	No	2016-1630-	000 -01 -1630-200	000 -200	V1206 BACK PACK BLOWER	\$ 440.00
INVOICE TOTAL (INVOICE ID: E04388) = \$								735.00
CHECK TOTAL (CHECK #: 15950) = \$								735.00
Vendor: KEIL REALTY LLC			KEIL REALTY LLC			REMIT ADDRESS		
Invoice ID: 2016NOV03			Invoice Date: 11/03/2016			Due Date: 11/14/2016		
2016	2016	1	No	010	-07 -0085-400	010 -230	V1233 KEIL REALTY PROJECT COM	\$ 234.50
CHECK TOTAL (CHECK #: 15951) = \$								234.50
Vendor: LEE, SUNG			LEE, SUNG			REMIT ADDRESS		
Invoice ID: 2016NOV03			Invoice Date: 11/03/2016			Due Date: 11/14/2016		
2016	2016	1	No	010	-07 -0085-400	010 -230	V1232 SUNG LEE COMPLETED PROJ	\$ 551.00
CHECK TOTAL (CHECK #: 15952) = \$								551.00
Vendor: MALCARNE CONTRACTING			MALCARNE CONTRACTING			REMIT ADDRESS		
Invoice ID: 2016NOV03			Invoice Date: 11/03/2016			Due Date: 11/14/2016		
2016	2016	1	No	010	-07 -0085-400	010 -230	V1230 IRVING SLOAN PROJECT CO	\$ 419.50
CHECK TOTAL (CHECK #: 15953) = \$								419.50
Vendor: MARK R. GRAMINS			MARK R. GRAMINSKI, P.E. & L.S.			REMIT ADDRESS		
Invoice ID: 2016NOV03			Invoice Date: 11/03/2016			Due Date: 11/14/2016		
2016	2016	1	No	010	-07 -0085-400	010 -230	V1220 ERIC WALLACH PROJECT C	\$ 301.50
CHECK TOTAL (CHECK #: 15954) = \$								301.50
Vendor: MCNALLY, EDWARD			MCNALLY, EDWARD			REMIT ADDRESS		
Invoice ID: 2016NOV03			Invoice Date: 11/03/2016			Due Date: 11/14/2016		
2016	2016	1	No	010	-07 -0085-400	010 -230	V1217 PROJECT COMPLETED EDWAR	\$ 216.50
CHECK TOTAL (CHECK #: 15955) = \$								216.50
Vendor: MICHAEL A. RICHARDSON			MICHAEL A. RICHARDSON			REMIT ADDRESS		
Invoice ID: S160905			Invoice Date: 09/22/2016			Due Date: 11/14/2016		
2016	2016	1	No	000	-01 -1010-401	000 -200	V1178 REVIEW EMPLOY MANUALS 3	\$ 307.50
2016	2016	2	No	000	-01 -1010-401	000 -200	V1178 CHATHAM/RHINEBECK 78 MI	\$ 42.12
INVOICE TOTAL (INVOICE ID: S160905) = \$								349.62
Invoice ID: S161006			Invoice Date: 10/25/2016			Due Date: 11/14/2016		
2016	2016	1	No	3474	000 -01 -1010-401	000 -200	V1203 REVIEW EMPLOY MANUALS 2	\$ 250.00
2016	2016	2	No	3474	000 -01 -1010-401	000 -200	V1203 EDIT EMPLOY PRACTICE 0.	\$ 100.00
2016	2016	3	No	3474	000 -01 -1010-401	000 -200	V1203 PAY STUDY/NEGOTIATIO 0.	\$ 50.00
2016	2016	4	No	3474	000 -01 -1010-401	000 -200	V1203 PREPARE WORKSHEET 0.5 H	\$ 62.50
2016	2016	5	No	3474	000 -01 -1010-401	000 -200	V1203 DRAFT PROPOSALS 1.1 HR	\$ 137.50
2016	2016	6	No	3474	000 -01 -1010-401	000 -200	V1203 MILES CHATHAM/RHINEBECK	\$ 42.12
INVOICE TOTAL (INVOICE ID: S161006) = \$								642.12
CHECK TOTAL (CHECK #: 15956) = \$								991.74
Vendor: McGANN, WILLIAM			McGANN, WILLIAM			REMIT ADDRESS		
Invoice ID: 57204			Invoice Date: 10/13/2016			Due Date: 11/14/2016		
2016	2016	1	No	000	-01 -1355-447	000 -200	V1243 PARKING COURT MEETING	\$ 3.75
2016	2016	2	No	000	-01 -1355-447	000 -200	V1243 240 MILES @ \$0.54/MILE	\$ 129.60
INVOICE TOTAL (INVOICE ID: 57204) = \$								133.35
CHECK TOTAL (CHECK #: 15957) = \$								133.35
Vendor: OFFICE OF THE S			OFFICE OF THE STATE COMPTROLLER			REMIT ADDRESS		
Invoice ID: 2016OCT25			Invoice Date: 10/25/2016			Due Date: 11/14/2016		
2016	2016	1	No	000	-690	000 -200	V1188 SEPT RCPTS OCT BILL OUR	\$ 5,091.00
2016	2016	2	No	000	-690	000 -200	V1188 AUG RCPTS SEPT BILL OVE	\$ 0.09
INVOICE TOTAL (INVOICE ID: 2016OCT25) = \$								5,090.91

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=====	==	=====	===	==	=====	=====	=====	=====	
CHECK TOTAL (CHECK #:								15958) = \$	5,090.91
Vendor: PARKER, CORINNA			PARKER, CORINNA			REMIT ADDRESS			
Invoice ID: 206NOV3			Invoice Date: 11/03/2016			Due Date: 11/14/2016			
2016	2016	1	No		010 -07 -0085-400	010 -230	V1231 CORINNA PARKER PROJECT	\$ 40.50	
CHECK TOTAL (CHECK #:								15959) = \$	40.50
Vendor: RED HOOK CARQUE			RED HOOK AUTOMOTIVE SUPPLY			REMIT ADDRESS			
Invoice ID: 15093-24462			Invoice Date: 08/17/2016			Due Date: 11/14/2016			
2016	2016	1	No	2016-1630-	000 -01 -1630-427	000 -200	V1191 HYD.OIL FOR OLD Z MOWER	\$ 18.38	
Invoice ID: 15093-29951			Invoice Date: 09/12/2016			Due Date: 11/14/2016			
2016	2016	1	No	3462	000 -07 -8810-427	000 -200	V1191 2 GAL 15W40 MOTOR OIL @	\$ 25.98	
Invoice ID: 15093-32429			Invoice Date: 09/22/2016			Due Date: 11/14/2016			
2016	2016	1	No	3477	000 -05 -6772-480	000 -200	V1191 BATTERY FOR SENIOR VAN	\$ 114.99	
Invoice ID: 15093-32542			Invoice Date: 09/23/2016			Due Date: 11/14/2016			
2016	2016	1	No	3477	000 -05 -6772-480	000 -200	V1191 BATTERY CORE RETURN FOR	\$ 5.00	
Invoice ID: 15093-33441			Invoice Date: 09/27/2016			Due Date: 11/14/2016			
2016	2016	1	No	2016-5130-	003 -04 -5130-427	003 -200	V1191 3 BATTERIES @ \$135.53	\$ 406.59	
Invoice ID: 15093-34237			Invoice Date: 09/30/2016			Due Date: 11/14/2016			
2016	2016	1	No	2016-5130-	003 -04 -5130-427	003 -200	V1191 TAIL LIGHTS TRUCK #8	\$ 118.47	
Invoice ID: 15093-37297			Invoice Date: 10/14/2016			Due Date: 11/14/2016			
2016	2016	1	No	2016-5130-	003 -04 -5130-427	003 -200	V1193 AIRLINE FITTINGS FOR TR	\$ 13.69	
Invoice ID: 53481			Invoice Date: 09/30/2016			Due Date: 11/14/2016			
2016	2016	1	No	2016-5130-	003 -04 -5130-427	003 -200	V1191 BATTERY CABLE & LUG	\$ 33.52	
CHECK TOTAL (CHECK #:								15960) = \$	726.62
Vendor: RHINEBECK LEGIO			RHINEBECK LEGION BAND			REMIT ADDRESS			
Invoice ID: 2016JULAUG			Invoice Date: 10/11/2016			Due Date: 11/14/2016			
2016	2016	1	No		000 -06 -7270-400	000 -200	V1183 2016 SUMMBER BAND CONCE	\$ 500.00	
CHECK TOTAL (CHECK #:								15961) = \$	500.00
Vendor: SIMPLEXGRINNELL			SIMPLEXGRINNELL			REMIT ADDRESS			
Invoice ID: 82991741			Invoice Date: 10/05/2016			Due Date: 11/14/2016			
2016	2016	1	No	2016-MAIN	000 -01 -1620-475	000 -200	V1202 ANNUAL INSPECT-FIRE EXT	\$ 236.00	
2016	2016	2	No	2016-MAIN	000 -06 -7180-440	000 -200	V1202 V-ANNUAL INSPECT-FIRE E	\$ 124.00	
INVOICE TOTAL (INVOICE ID: 82991741) = \$	360.00
Invoice ID: 82993465			Invoice Date: 10/05/2016			Due Date: 11/14/2016			
2016	2016	1	No	2016-MAIN	000 -07 -8161-460	000 -200	V1202 ANNINSPECT-FIRE EXTING-	\$ 124.00	
CHECK TOTAL (CHECK #:								15962) = \$	484.00
Vendor: SPINZIA, ELIZABETH			SPINZIA, ELIZABETH			REMIT ADDRESS			
Invoice ID: 2016NOV1			Invoice Date: 11/01/2016			Due Date: 11/14/2016			
2016	2016	1	No		000 -01 -1220-447	000 -200	V1236 DCSMA MEETING	\$ 30.00	
2016	2016	2	No		000 -01 -1220-447	000 -200	V1236 MILEAGE 25.5 X 2 = 51 X	\$ 27.54	
INVOICE TOTAL (INVOICE ID: 2016NOV1) = \$	57.54
Invoice ID: 3474741518			Invoice Date: 11/01/2016			Due Date: 11/14/2016			
2016	2016	1	No		000 -01 -1220-454	000 -200	V1197 CELL PHONE 9/11-10/10/2	\$ 80.00	
CHECK TOTAL (CHECK #:								15963) = \$	137.54
Vendor: STEYER'S HUDSON VALLEY AUTOMOT			STEYER'S HUDSON VALLEY AUTOMOTIVE, INC.			REMIT ADDRESS			
Invoice ID: 9388			Invoice Date: 09/23/2016			Due Date: 11/14/2016			
2016	2016	1	No	2016-5130-	003 -04 -5130-427	003 -200	V1184 HEAVY DUTY TOW FOR #R1	\$ 670.00	
CHECK TOTAL (CHECK #:								15964) = \$	670.00
Vendor: THE UPS STORE			THE UPS STORE			REMIT ADDRESS			
Invoice ID: 1671			Invoice Date: 10/12/2016			Due Date: 11/14/2016			
2016	2016	1	No	3478	001 -07 -8010-410	001 -200	V1252 5 COPIES OF LWRP	\$ 2.50	
2016	2016	2	No	3478	001 -07 -8020-410	001 -200	V1252 5 COPIES OF LWRP	\$ 2.50	
INVOICE TOTAL (INVOICE ID: 1671) = \$	5.00
CHECK TOTAL (CHECK #:								15965) = \$	5.00

TOWN OF RHINEBECK
 PRELIMINARY ABSTRACT 11 V1174-V1251 59 CHECKS DUE DATE 11/14/2016
 Executed By: cworden

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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	====	==	=====	=====	=====	=====
Vendor: VERIZON WIRELES				VERIZON WIRELESS			REMIT ADDRESS	
Invoice ID: 9774436403				Invoice Date: 10/28/2016		Due Date: 11/14/2016		
2016	2016 1	No			000 -01 -1630-454	000 -200	V1211 9/29-10/28/2016 CELL PH \$	36.66
2016	2016 2	No			000 -06 -7020-454	000 -200	V1211 9/29-10/28/2016 CELL PH \$	44.43
2016	2016 3	No			001 -02 -3620-455	001 -200	V1211 9/29-10/28/2016 CELL PH \$	40.01
2016	2016 4	No			001 -02 -3620-451	001 -200	V1211 9/29-10/28/2016 CELL PH \$	40.01
2016	2016 5	No			001 -07 -8010-451	001 -200	V1211 9/29-10/28/2016 CELL PH \$	34.17
2016	2016 6	No			003 -08 -9089-802	003 -200	V1211 9/29-10/28/2016 CELL PH \$	54.65

INVOICE TOTAL (INVOICE ID: 9774436403) = \$ 249.93

CHECK TOTAL (CHECK #: 15966) = \$ 249.93

Vendor: VILLAGE OF RHIN				VILLAGE OF RHINEBECK			REMIT ADDRESS	
Invoice ID: 2016NOV04				Invoice Date: 11/04/2016		Due Date: 11/14/2016		
2016	2016 1	No			000 -01 -1110-421	000 -200	V1213 OCT COURT OFFICERS 12 @ \$	480.00
2016	2016 2	No			001 -02 -3120-420	001 -200	V1213 OCT PATROL OFFICERS 12 \$	3,650.00
2016	2016 3	No			001 -02 -3120-422	001 -200	V1213 OCT MILEAGE 513 @ \$0.54 \$	277.02

INVOICE TOTAL (INVOICE ID: 2016NOV04) = \$ 4,407.02

CHECK TOTAL (CHECK #: 15967) = \$ 4,407.02

Vendor: VRI ENVIRONMENTAL SERVICES INC				VRI ENVIRONMENTAL SERVICES INC.			REMIT ADDRESS	
Invoice ID: 21929				Invoice Date: 11/01/2016		Due Date: 11/14/2016		
2016	2016 1	No			022 -07 -8120-420	022 -200	V1212 OCT DAILY OPERATIONS AN \$	960.63
2016	2016 2	No			022 -07 -8130-450	022 -200	V1212 OCT 2016 SOUTH FIELD LA \$	140.00
2016	2016 3	No			022 -07 -8130-450	022 -200	V1212 OCT 2016 NORTH FIELD LA \$	140.00

INVOICE TOTAL (INVOICE ID: 21929) = \$ 1,240.63

CHECK TOTAL (CHECK #: 15968) = \$ 1,240.63

Vendor: WARREN S. REPLA				WARREN S. REPLANSKY,ESQ.			REMIT ADDRESS	
Invoice ID: OCT 2016				Invoice Date: 11/01/2016		Due Date: 11/14/2016		
2016	2016 1	No			000 -01 -1420-403	000 -200	V1247 10-18 1.3HRS WATER METE \$	214.50
2016	2016 2	No			000 -01 -1420-403	000 -200	V1247 10-19 1.HR WATER METER \$	165.00
2016	2016 3	No			000 -01 -1420-403	000 -200	V1247 10-25 .8HRS WATER METER \$	132.00
2016	2016 4	No			000 -01 -1420-452	000 -200	V1247 10-21 .7HRS MEMO TO TOW \$	115.50
2016	2016 5	No			000 -01 -1420-452	000 -200	V1247 10-22 .5HRS AG & MARKET \$	82.50
2016	2016 6	No			000 -01 -1420-452	000 -200	V1247 10-24 1.2HRS PREP & ATT \$	198.00
2016	2016 7	No			000 -01 -1420-452	000 -200	V1247 10-25 .3HRS BOB WILLS-Z \$	49.50
2016	2016 8	No			000 -01 -1420-452	000 -200	V1247 10-27.3HRS BOB WILLS-ZO \$	49.50
2016	2016 9	No			000 -01 -1420-452	000 -200	V1247 10-27.1HRS T/C JOE G \$	16.50
2016	2016 10	No			001 -07 -8010-452	001 -200	V1247 10-26 .3HRS W/ZA RE RUT \$	49.50

INVOICE TOTAL (INVOICE ID: OCT 2016) = \$ 1,072.50

Invoice ID: SEPT 2016				Invoice Date: 10/14/2016		Due Date: 11/14/2016		
2016	2016 1	No			000 -01 -1420-452	000 -200	V1246 9-12 1.3HRS PROCUREMENT \$	214.50
2016	2016 2	No			000 -01 -1420-452	000 -200	V1246 9-14 .2HRS PROCUREMENT \$	33.00
2016	2016 3	No			000 -01 -1420-452	000 -200	V1246 9-23 .9HRS RES-CONDUCT \$	148.50
2016	2016 4	No			001 -07 -8020-498	001 -200	V1246 9-13 1.6HRS AFFORDABLE \$	264.00
2016	2016 5	No			001 -07 -8020-498	001 -200	V1246 9-15 1.7HRS AFFORDABLE \$	280.50
2016	2016 6	No			000 -01 -1989-403	000 -200	V1246 9-21 1.5HRS HWAY CONSOL \$	115.50
2016	2016 7	No			000 -01 -1989-403	000 -200	V1246 9-23 .5HRS HWAY CONSOLI \$	82.50

INVOICE TOTAL (INVOICE ID: SEPT 2016) = \$ 1,138.50

Invoice ID: SEPT 2016 PO				Invoice Date: 10/14/2016		Due Date: 11/14/2016		
2016	2016 1	No	2016-1420-	000 -01 -1420-402	000 -200	V1246 9-21 1.5HRS REP TOWN RE \$	247.50	
2016	2016 2	No	2016-1420-	000 -01 -1420-402	000 -200	V1246 9-21 1.6HRS REP TOWN RE \$	264.00	
2016	2016 3	No	2016-1420-	000 -01 -1420-402	000 -200	V1246 9-21 .6HRS REP TOWN RED \$	99.00	

INVOICE TOTAL (INVOICE ID: SEPT 2016 PO) = \$ 610.50

CHECK TOTAL (CHECK #: 15969) = \$ 2,821.50

Vendor: WHITNEY III, WHEELOCK				WHITNEY III, WHEELOCK			REMIT ADDRESS	
Invoice ID: 2016NOV03				Invoice Date: 11/03/2016		Due Date: 11/14/2016		
2016	2016 1	No			010 -07 -0085-400	010 -230	V1207 PB CLOSE PROJECT \$	140.00

CHECK TOTAL (CHECK #: 15970) = \$ 140.00

TOWN OF RHINEBECK
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 Executed By: cworden

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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	==	==	=====	=====	=====	=====
Vendor: WILLIAMS LUMBER			WILLIAMS LUMBER & HOME CENTER			REMIT ADDRESS		
Invoice ID: 194060			Invoice Date: 10/14/2016			Due Date: 11/14/2016		
2016	2016	1	No	2016-1620-000-01	-1620-410	000-200	V1251 LIGHT BULBS-1PKG 20W	\$ 14.84
2016	2016	2	No	2016-1620-000-01	-1620-410	000-200	V1251 LIGHT BULBS-1PKG 13W	\$ 11.87
INVOICE TOTAL (INVOICE ID: 194060)								= \$ 26.71
Invoice ID: 231269			Invoice Date: 10/27/2016			Due Date: 11/14/2016		
2016	2016	1	No	2016-1630-000-01	-1630-423	000-200	V1251 VORTEX UTILITY PUMP	\$ 84.99
Invoice ID: 231757			Invoice Date: 10/27/2016			Due Date: 11/14/2016		
2016	2016	1	No	2016-MAIN-000-06	-7180-433	000-200	V1251 6 GAL ANTI FREEZE FOR P	\$ 15.94
2016	2016	2	No	2016-MAIN-000-01	-1630-427	000-200	V1251 2 QTS OIL FOR SNOWBLOWE	\$ 5.98
INVOICE TOTAL (INVOICE ID: 231757)								= \$ 21.92
Invoice ID: 65650			Invoice Date: 10/04/2016			Due Date: 11/14/2016		
2016	2016	1	No	3468 000-07	-8810-490	000-200	V1251 8 BAGS CEMENT @ \$13.84/	\$ 110.72
Invoice ID: 65881			Invoice Date: 10/04/2016			Due Date: 11/14/2016		
2016	2016	1	No	2016-MAIN-000-06	-7180-410	000-200	V1251 -POOL-2 DRILL BITS	\$ 11.38
2016	2016	2	No	2016-MAIN-000-06	-5720-410	000-200	V1251 -DOCK-CAP SCREWS	\$ 87.27
INVOICE TOTAL (INVOICE ID: 65881)								= \$ 98.65
Invoice ID: 714085			Invoice Date: 10/21/2016			Due Date: 11/14/2016		
2016	2016	1	No	3470 000-07	-8810-410	000-200	V1251 QUILTED NORTHERN TP	\$ 6.52
2016	2016	2	No	3470 000-07	-8810-410	000-200	V1251 2 BX WHITE RAGS @ \$6.99	\$ 13.98
2016	2016	3	No	3470 000-07	-8810-410	000-200	V1251 3 BX BLUE SHOP TOWELS @	\$ 10.24
2016	2016	4	No	3470 000-07	-8810-410	000-200	V1251 6 2 CYCLE SYN OIL @ \$3.	\$ 21.78
INVOICE TOTAL (INVOICE ID: 714085)								= \$ 52.52
CHECK TOTAL (CHECK #: 15971)								= \$ 395.51
Vendor: WILLIAMS LUMBER & H			WILLIAMS LUMBER & HOME CENTER			REMIT ADDRESS		
Invoice ID: 183471			Invoice Date: 10/12/2016			Due Date: 11/14/2016		
2016	2016	1	No	2016-5132-000-04	-5132-440	000-200	V1199 4 X BAGS CONCRETE @ 4.8	\$ 19.20
Invoice ID: 710040			Invoice Date: 09/23/2016			Due Date: 11/14/2016		
2016	2016	1	No	2016-5110-000-04	-5132-410	000-200	V1199 2 9 IN HARDY MUMMS @ \$9	\$ 19.98
2016	2016	2	No	2016-5110-003-04	-5130-423	003-200	V1199 RONSON TECH TORCH KIT	\$ 32.33
INVOICE TOTAL (INVOICE ID: 710040)								= \$ 52.31
Invoice ID: 711671			Invoice Date: 10/05/2016			Due Date: 11/14/2016		
2016	2016	1	No	2016-5130-003-04	-5130-422	003-200	V1199 1/20#SIZE TANK FILL UP	\$ 14.24
Invoice ID: 711766			Invoice Date: 10/05/2016			Due Date: 11/14/2016		
2016	2016	1	No	2016-5130-003-04	-5130-422	003-200	V1199 PROPANE TANKS	\$ 14.24
Invoice ID: 711875			Invoice Date: 10/06/2016			Due Date: 11/14/2016		
2016	2016	1	No	2016-5130-003-04	-5130-427	003-200	V1199 4X PVC ADAPTER; ALL PUR	\$ 9.68
Invoice ID: M09009			Invoice Date: 11/03/2016			Due Date: 11/14/2016		
2016	2016	1	No	2016-5132-000-04	-5132-440	000-200	V1199 GREAT STUFF TRIPLE X FOA	\$ 29.90
2016	2016	2	No	2016-5132-000-04	-5132-410	000-200	V1199 SINGLE CUT KEY	\$ 5.37
INVOICE TOTAL (INVOICE ID: M09009)								= \$ 35.27
Invoice ID: M11736			Invoice Date: 09/21/2016			Due Date: 11/14/2016		
2016	2016	1	No	2016-5110-003-04	-5110-422	003-200	V1199 2X GRASS SEED; 1 X CONT	\$ 148.07
Invoice ID: M12063			Invoice Date: 11/09/2016			Due Date: 11/14/2016		
2016	2016	1	No	2016-5132-000-04	-5132-440	000-200	V1199 TIE-OUT CHAIN; PADLOCK;	\$ 28.62
Invoice ID: M12129			Invoice Date: 09/26/2016			Due Date: 11/14/2016		
2016	2016	1	No	2016-5132-000-04	-5132-410	000-200	V1199 2X 3VOLT BATTERY;1 X EY	\$ 10.07
Invoice ID: M13190			Invoice Date: 10/03/2016			Due Date: 11/14/2016		
2016	2016	1	No	2016-5132-000-04	-5132-440	000-200	V1199 CORD END PLUGS X 6	\$ 20.89
CHECK TOTAL (CHECK #: 15972)								= \$ 352.59
Vendor: WINNE, JOAN			WINNE, JOAN			REMIT ADDRESS		
Invoice ID: 2016NOV2			Invoice Date: 11/02/2016			Due Date: 11/14/2016		
2016	2016	1	No	000-01	-1220-410	000-200	V1198 REFRESHMENTS FOR SAFETY	\$ 46.20
CHECK TOTAL (CHECK #: 15973)								= \$ 46.20
Vendor: WOLZIEN, VALERIE			WOLZIEN, VALERIE			REMIT ADDRESS		
Invoice ID: 2016NOV03			Invoice Date: 11/03/2016			Due Date: 11/14/2016		
2016	2016	1	No	010-07	-0085-400	010-230	V1219 VALERIE WOLZIEN PROJECT	\$ 48.00

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
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CHECK TOTAL (CHECK #: 15974) = \$ 48.00

Vendor: YAMASHITA, KERRI
 Invoice ID: 2016NOV04

KERRI L. YAMASHITA
 Invoice Date: 11/04/2016 Due Date: 11/14/2016

REMIT ADDRESS

2016	2016	1	No	000	-01	-1420-460	000 -200	V1208 PREP FOR V&T cOURT .7 @ \$	70.00
2016	2016	2	No	000	-01	-1420-460	000 -200	V1208 ATTEND V&T cOURT 2.2 @ \$	220.00
2016	2016	3	No	000	-01	-1420-460	000 -200	V1209 ATTEND V&T cOURT 2.5 @ \$	250.00
2016	2016	4	No	000	-01	-1420-460	000 -200	V1209 OCT ATTEND V&T cOURT 3. \$	310.00
2016	2016	5	No	000	-01	-1420-460	000 -200	V1209 OCT PREP V&T cOURT .7 @ \$	70.00
2016	2016	6	No	000	-01	-1420-460	000 -200	V1209 OCT PREP V&T cOURT 1 @ \$	100.00
2016	2016	7	No	000	-01	-1420-460	000 -200	V1209 OCT TELE CONF .1 @ \$10 \$	10.00

INVOICE TOTAL (INVOICE ID: 2016NOV04) = \$ 1,030.00

CHECK TOTAL (CHECK #: 15975) = \$ 1,030.00

TOTAL CHECKS = \$ 77,718.27

TOTAL BANK (TRUST AGENCY FD) = \$ 77,718.27

Bank: TRUST AGENCY MM TRUST AGENCY MM

-----Checks-----

Vendor: GRANT & LYONS,L
 Invoice ID: 09192
 2016 2016 1 No

GRANT & LYONS,LLP
 Invoice Date: 08/23/2016 Due Date: 11/14/2016
 2016-GRANT 010 -07 -0085-400

REMIT ADDRESS

V1194 STOP & sSHOP ZONING VERI \$ 45.00

CHECK TOTAL (CHECK #: 15976) = \$ 45.00

Vendor: PLANNERS EAST
 Invoice ID: 2016-SEPT-12
 2016 2016 1 No
 Invoice ID: 2016-SEPT-4
 2016 2016 1 No

PLANNERS EAST INC.
 Invoice Date: 09/12/2016 Due Date: 11/14/2016
 2016-PE-SE 010 -07 -0085-400
 Invoice Date: 09/04/2016 Due Date: 11/14/2016
 2016-PE-SE 010 -07 -0085-400

REMIT ADDRESS

V1174 KPH2 189 RIVER AUG 2.37 \$ 313.50

V1180 CHAPMAN AUG 1.375HRS @ \$ 181.50

CHECK TOTAL (CHECK #: 15977) = \$ 495.00

TOTAL CHECKS = \$ 540.00

TOTAL BANK (TRUST AGENCY MM) = \$ 540.00

TOTAL PAYMENTS = \$ 78,258.27

TOWN CLERK CERTIFICATION

I HEREBY CERTIFY THAT THESE CLAIMS WERE AUDITED AND ALLOWED

BY THE TOWN BOARD ON _____ TO BE PAID.

DATE

TOWN CLERK

TOWN OF RHINEBECK

RESOLUTION NO. 2016246

CAPITAL PROJECTS ABSTRACT, 2 CHECKS FOR \$192.50

WHEREAS, the Town Bookkeeper has submitted the attached Capital Project Abstract, 2 Checks for \$192.50, to the Town Board for approval; and

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

RESOLVED, that the attached Capital Project Abstract, 2 Checks for \$192.50 is approved for payment.

TOWN OF RHINEBECK

RESOLUTION NO. 2016247

BUDGET TRANSFERS AND AMENDMENTS

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

GENERAL FUND			
COURT			
Social Security	000-01-1110-800	-	\$87.33
Workers' Comp	000-01-1110-802	+	\$87.33
SUPERVISOR			
P.S. Clerk	000-01-1220-102	-	\$5,500.00
P.S. Payroll	000-01-1220-103	+	\$2,000.00
P.S. Vendor	000-01-1220-104	+	\$3,000.00
Dues/Mileage/Schools	000-01-1220-447	+	\$ 200.00
Contracts	000-01-1220-454	+	\$ 300.00
TAX COLLECTOR			
P.S. Clerk	000-01-1220-102	-	\$1,138.12
Contracts	000-01-1330-454	+	\$1,138.12
ASSESSOR			
Appraiser Services	000-01-1355-451	-	\$1,000.00
Supplies	000-01-1355-410	+	\$ 268.77
Workers' Comp	000-01-1355-802	+	\$ 731.23
ATTORNEY			
Attorney to Town	000-01-1420-452	-	\$3,000.00
Attorney- Water Meter	000-01-1420-403	+	\$1,000.00
Attorney – Special Prosecutor	000-01-1420-460	+	\$2,000.00
TOWN CLERK			
Contingency	000-01-1990-400	-	\$8,312.49
PS – File Work	000-01-1410-103	+	\$ 700.00
Codification/OnWeb	000-01-1410-460	+	\$7,557.65
Social Security	000-01-1410-800	+	\$ 53.55
Workers' Comp	000-01-1410-802	+	\$ 1.29
BUILDINGS			
Heating Oil	000-01-1620-411	-	\$3,028.54
P.S. Laborer on Call	000-01-1620-103	+	\$2,688.71
Social Security	000-01-1620-800	+	\$ 206.00
Workers' comp	000-01-1620-802	+	\$ 133.83

BUILDINGS (CON'D)			
P.S. Assessor's Aide PT	000-01-1355-103	-	\$ 700.00
P.S. Maintenance Clerk	000-01-1620-102	+	\$ 700.00
To move funds between jobs.			
CONTROL OF DOGS			
Supplies	000-02-3510-410	-	\$2.91
Workers' Comp	000-02-3510-802	+	\$2.91
GARAGE			
Fuel Oil	000-04-5132-411	-	\$2,500
Repairs and Improvements	000-04-5132-440	+	\$2,500
TOWN LANDING			
Social Security	000-06-5720-800	-	\$8.38
Workers' Comp	000-06-5720-802	+	\$8.38
RECREATION ADMIN			
Supplies	000-06-7020-410	-	\$120.00
Contracts	000-06-7020-454	+	\$120.00
PLAYGROUNDS			
Social Security	000-06-7140-800	-	\$31.49
Workers' Comp	000-06-7140-802	+	\$31.49
YOUTH PROGRAMS			
Social Security	000-06-7310-800	-	\$72.63
Workers' Comp	000-06-7310-802	+	\$72.63
HIGHWAY/PART TOWN FUND			
HIGHWAY			
Equipment Repairs	003-04-5130-427	-	\$5,000
Tools and Equipment	003-04-5130-423	+	\$5,000

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. 2016248

**FULL-TIME NON-UNION EMPLOYEE HEALTH INSURANCE CONTRIBUTION
ADJUSTMENT**

WHEREAS, full-time non-union town employees currently contribute 12.5% of their health insurance coverage premium, with the Town contributing the remaining amount; and

WHEREAS, the Town's full-time union employees contribute a percentage of their health insurance coverage premium based on length of service according to the following schedule:

- Employees hired on or before September 1, 2004 contribute 5%
- Employees hired after September 1, 2004 but before January 1, 2013 contribute 10%
- Employees hired on or after January 1, 2013 contribute 12.5%; and

WHEREAS, the Town Board wishes to extend the same schedule to the Town's full-time non-union employees; now, therefore, be it

RESOLVED, that beginning on December 1, 2016, the Town's full-time non-union employees will contribute a percentage of their health insurance coverage premium based on length of service according to the following schedule:

- Employees hired on or before September 1, 2004 contribute 5%
- Employees hired after September 1, 2004 but before January 1, 2013 contribute 10%
- Employees hired on or after January 1, 2013 contribute 12.5%

TOWN OF RHINEBECK

RESOLUTION NO. 2016249

**DUTCHESS COUNTY REAL PROPERTY TAX OFFICE RE-LEVY ON CERTAIN
VANDERBURGH COVE SEWER DISTRICT ACCOUNTS ON 2017 COUNTY/TOWN
TAX BILLS**

WHEREAS, the Town of Rhinebeck Bookkeeper has reported the following delinquent Vanderburgh Cove Sewer District Accounts:

Name/Address	Property Number	Delinquent Amount
Fokine/3 Cove Road	135089 6168-00-330331-0000	\$2375.49
Holmes-Hunter/4 Cove Road	135089 6168-00-363332-0000	\$2375.49
Patrick/19 Cove Road	135089 6168-00-171367-0000	\$2375.49
Rudolph/14 Cove Road	133200 6168-03-251233-0000	\$2375.49
Urbini/808 Mill Road	135089 6168-00-200419-0000	\$2330.49

now, therefore; be it

RESOLVED, that the Dutchess County Real Property Tax Office is authorized to re-levy on the above accounts on the 2017 county/town tax bills.

TOWN OF RHINEBECK

RESOLUTION NO. 2016250

HIRING CLERK TO ZONING BOARD OF APPEALS

WHEREAS, there is an opening for a part-time clerk to the Zoning Board of Appeals;

and

WHEREAS, the Board has found Christina Hedges qualified for the job; now, therefore,

be it

RESOLVED, that Christina Hedges is hired as part-time clerk to the Zoning Board of Appeals at a salary of \$13/hour.

TOWN OF RHINEBECK

RESOLUTION NO. 2016251

REAPPOINTMENT TO BOARD OF ASSESSMENT REVIEW (MOVERLEY)

WHEREAS, Linda Moverley's term on the Board of Assessment Review expired on September 30, 2016; and

WHEREAS, Ms. Moverley has indicated her willingness to serve an additional term; now, therefore, be it

RESOLVED, that Linda Moverley is reappointed to the Board of Assessment Review to for a term expiring on September 30, 2021.

TOWN OF RHINEBECK

RESOLUTION NO. 2014370

REFRIGERATOR FOR TOWN HALL BASEMENT

WHEREAS, by resolution 2014370 the Board approved replacement of the refrigerator in the Town Hall basement; and

WHEREAS, the specific model approved by the board proved unavailable; now, therefore, be it

RESOLVED, that the Board authorizes purchase and installation of a refrigerator for the Town Hall basement at a cost not to exceed \$500.