

The City of Rensselaer

Rensselaer Common Council Regular Meeting

March 15, 2017, 7:00 PM

1. PLEDGE OF ALLEGIANCE
2. CALL TO ORDER
3. ANNOUNCEMENTS
4. ROLL CALL
5. ADOPTION OF MINUTES
6. COMMUNICATIONS
7. PRESENTATION OF ACCOUNTS
 - A. BILLS AND PAYROLL
8. PRESENTATION OF PETITIONS
9. PRESENTATION OF BIDS
10. COMMITTEE AND WARD REPORTS
11. PRESENTATION OF CLAIMS
12. RESOLUTIONS
 1. RESOLUTION AUTHORIZING PAYMENT OF CLAIM
 2. RESOLUTION AUTHORIZING THE ISSUANCE, PRIVATE SALE AND DELIVERY OF A STATUTORY INSTALLMENT BOND OF THE CITY OF RENSSELAER IN THE PRINCIPAL AMOUNT NOT TO EXCEED \$228,000 AND DELEGATING CERTAIN POWERS TO THE TREASURER OF THE CITY WITH RESPECT TO SUCH ISSUANCE, SALE AND DELIVERY.
 3. RESOLUTION AUTHORIZING THE ISSUANCE, PRIVATE SALE AND DELIVERY OF A STATUTORY INSTALLMENT BOND OF THE CITY OF RENSSELAER IN THE PRINCIPAL AMOUNT NOT TO EXCEED \$68,000 AND DELEGATING CERTAIN POWERS TO THE TREASURER OF THE CITY WITH RESPECT TO SUCH ISSUANCE, SALE AND DELIVERY.
 4. RESOLUTION AUTHORIZING THE ISSUANCE, PRIVATE SALE AND DELIVERY OF A STATUTORY INSTALLMENT BOND OF THE CITY OF RENSSELAER IN THE PRINCIPAL AMOUNT NOT TO EXCEED \$508,000 AND DELEGATING CERTAIN POWERS TO THE TREASURER OF THE CITY WITH RESPECT TO SUCH ISSUANCE, SALE AND DELIVERY.
 5. A RESOLUTION AUTHORIZING THE SALE OF DPW PROPERTY
13. ADJOURN

The City of Rensselaer

Rensselaer Common Council

REGULAR MEETING MINUTES

March 15, 2017, 7:00 PM

PUBLIC SPEAKING

THE PUBLIC SPEAKING PORTION OF THE MEETING COMMENCED AT 6:30 PM.

PUBLIC HEARING

1. PLEDGE OF ALLEGIANCE

2. CALL TO ORDER

THE COUNCIL CONVENED AT 7:00 PM. AND WAS CALLED TO ORDER BY PRESIDENT STALL.

3. ANNOUNCEMENTS

PRESIDENT STALL INFORMED THE PUBLIC OF WHERE THE FIRE EXITS ARE LOCATED IN THE FIRST FLOOR CONFERENCE ROOM IN CASE OF AN EMERGENCY.

4. ROLL CALL

THE ROLL BEING CALLED THE FOLLOWING ANSWERED TO THEIR NAMES:

PRESIDENT STALL

ALDERPERSON:

VAN VORST
GARDNER
DEFRANCESCO
CASEY
MOONEY
VAN DYKE

ABSENT:

CITY OFFICIALS IN ATTENDANCE:

MAYOR DANIEL J. DWYER
DPW COMMISSIONER DOMINICK TAGLIENTO

5. ADOPTION OF MINUTES

CITY CLERK, NANCY E. HARDT, REPORTS THAT THE MAYOR HAS APPROVED ALL OTHER RESOLUTIONS PASSED AT THE LAST COUNCIL MEETING. Alderperson Dave Gardner (W2) moved Motion, Seconded by Alderperson John Defrancesco (W3).

Votes Motion:

AYES: Ayes: Van Vorst (W1), Gardner (W2), Defrancesco (W3), Casey (W4), Mooney (W5), Van Dyke (W6), Stall (P)
NOES:

6. COMMUNICATIONS

NO COMMUNICATIONS

7. PRESENTATION OF ACCOUNTS

Alderperson Rich Mooney (W5) moved to waive the reading of the bills and payroll, Seconded by Alderperson Jim Casey (W4).

Votes to waive the reading of the bills and payroll:

AYES: Ayes: Van Vorst (W1), Gardner (W2), Defrancesco (W3), Casey (W4), Mooney (W5), Van Dyke (W6), Stall (P)
NOES:

Alderperson Dave Gardner (W2) moved to accept the bills and payroll as printed subject to correction, Seconded by Alderperson John Defrancesco (W3).

Votes to accept the bills and payroll as printed subject to correction:

AYES: Ayes: Van Vorst (W1), Gardner (W2), Defrancesco (W3), Casey (W4), Mooney (W5), Van Dyke (W6), Stall (P)
NOES:

A. BILLS AND PAYROLL

B. EXPENSE & REVENUE CONTROL REPORT

8. PRESENTATION OF PETITIONS

NO PETITIONS

9. PRESENTATION OF BIDS

NO BIDS

10. COMMITTEE AND WARD REPORTS

President Stall Thanked Commissioner Tagliento and his DPW crew for the snow removal job after the snow storm on Tuesday. He stated that he has heard mixed reviews from residents regarding the snow removal however also noted that this was the 6th largest snow storm on record for the month of March.

11. PRESENTATION OF CLAIMS

NO CLAIMS

12. RESOLUTIONS

1. RESOLUTION AUTHORIZING PAYMENT OF CLAIM

Aldersperson Dave Gardner (W2) moved Motion, Seconded by Aldersperson Council as a Whole.

Votes Motion:

AYES: Ayes: Van Vorst (W1), Gardner (W2), Defrancesco (W3), Casey (W4), Mooney (W5), Van Dyke (W6), Stall (P)

NOES:

2. RESOLUTION AUTHORIZING THE ISSUANCE, PRIVATE SALE AND DELIVERY OF A STATUTORY INSTALLMENT BOND OF THE CITY OF RENSSELAER IN THE PRINCIPAL AMOUNT NOT TO EXCEED \$228,000 AND DELEGATING CERTAIN POWERS TO THE TREASURER OF THE CITY WITH RESPECT TO SUCH ISSUANCE, SALE AND DELIVERY.

Aldersperson Jim Casey (W4) moved Motion, Seconded by Aldersperson Council as a Whole.

Votes Motion:

AYES: Ayes: Van Vorst (W1), Gardner (W2), Defrancesco (W3), Casey (W4), Mooney (W5), Van Dyke (W6), Stall (P)

NOES:

3. RESOLUTION AUTHORIZING THE ISSUANCE, PRIVATE SALE AND DELIVERY OF A STATUTORY INSTALLMENT BOND OF THE CITY OF RENSSELAER IN THE PRINCIPAL AMOUNT NOT TO EXCEED \$68,000 AND DELEGATING CERTAIN POWERS TO THE TREASURER OF THE CITY WITH RESPECT TO SUCH ISSUANCE, SALE AND DELIVERY.

Aldersperson Jim Casey (W4) moved Motion, Seconded by Aldersperson Council as a Whole.

Votes Motion:

AYES: Ayes: Van Vorst (W1), Gardner (W2), Defrancesco (W3), Casey (W4), Mooney (W5), Van Dyke (W6), Stall (P)

NOES:

4. RESOLUTION AUTHORIZING THE ISSUANCE, PRIVATE SALE AND DELIVERY OF A STATUTORY INSTALLMENT BOND OF THE CITY OF RENSSELAER IN THE PRINCIPAL AMOUNT NOT TO EXCEED \$508,000 AND DELEGATING CERTAIN POWERS TO THE TREASURER OF THE CITY WITH RESPECT TO SUCH ISSUANCE, SALE AND DELIVERY.

Aldersperson Jim Casey (W4) moved Motion, Seconded by Aldersperson Council as a Whole.

Votes Motion:

AYES: Ayes: Van Vorst (W1), Gardner (W2), Defrancesco (W3), Casey (W4), Mooney (W5), Van Dyke (W6), Stall (P)

NOES:

5. A RESOLUTION AUTHORIZING THE SALE OF DPW PROPERTY

Aldersperson Jim Casey (W4) moved Motion, Seconded by Aldersperson Council as a Whole.

Votes Motion:

AYES: Ayes: Van Vorst (W1), Gardner (W2), Defrancesco (W3), Casey (W4), Mooney (W5), Van Dyke (W6), Stall (P)

NOES:

13. ADJOURN

THE NEXT REGULAR MEETING OF THE COMMON COUNCIL WILL BE HELD ON APRIL 5, 2017

Aldersperson Rich Mooney (W5) moved to adjourn at 7:15 pm, Seconded by Aldersperson John Defrancesco (W3).

Votes to adjourn at 7:15 pm:

AYES: Ayes: Van Vorst (W1), Gardner (W2), Defrancesco (W3), Casey (W4), Mooney (W5), Van Dyke (W6), Stall (P)

NOES:

ATTACHMENTS:

Description

Upload Date

Type

TOTAL BILLS

3/15/2017

Cover Memo

PAYROLL

3/9/2017

Cover Memo

Pay Statement Summary Report

Run Date: 03/08/2017

	Regular Earnings Regular Hours	Overtime Earnings Overtime Hours	Other Earnings Other Hours	Statutory Deductions Voluntary Deductions	Total Deductions	Gross Pay Net Pay
Company Code: VBK						
Paid in Cost Number:						
Totals For Paid in Cost Number:	0.00	0.00	0.00	0.00	-902.95	0.00
Paid in Cost Number: A-1010-7100 - Common Council						
Totals For Paid in Cost Number A-1010-7100 - Common Council:	335.12	0.00	0.00	31.81	335.12	0.00
Paid in Cost Number: A-1010-7110 - Common Council						
Totals For Paid in Cost Number A-1010-7110 - Common Council:	1,769.16	0.00	0.00	268.85	1,527.91	1,769.16
Paid in Cost Number: A-1210-7100 - Mayor						
Totals For Paid in Cost Number A-1210-7100 - Mayor:	863.37	0.00	0.00	241.54	863.37	0.00
Paid in Cost Number: A-1210-7120 - Mayor						
Totals For Paid in Cost Number A-1210-7120 - Mayor:	1,206.58	0.00	0.00	232.63	973.95	1,206.58
Paid in Cost Number: A-1210-7150 - Mayor						
Totals For Paid in Cost Number A-1210-7150 - Mayor:	1,381.89	0.00	0.00	263.66	19.97	1,381.89
Paid in Cost Number: A-1210-7160 - Temporary Services						
Totals For Paid in Cost Number A-1210-7160 - Temporary Services:	1,702.50	0.00	0.00	376.95	1,325.55	1,702.50
Paid in Cost Number: A-1315-7100 - Comptroller						
Totals For Paid in Cost Number A-1315-7100 - Comptroller:	3,123.07	0.00	0.00	882.74	2,240.33	3,123.07
Paid in Cost Number: A-1325-7100 - Treasurer						
Totals For Paid in Cost Number A-1325-7100 - Treasurer:	2,094.77	0.00	0.00	481.66	1,613.11	2,094.77
Paid in Cost Number: A-1325-7110 - Treasurer						
Totals For Paid in Cost Number A-1325-7110 - Treasurer:	1,522.50	0.00	0.00	357.66	1,164.84	1,522.50

	Regular Earnings		Overtime Earnings		Other Earnings		Statutory Deductions		Total Deductions		Gross Pay	
	Regular Hours	Overtime Hours	Other Hours	Voluntary Deductions	Total Deductions	Pay Dates Between 03/10/2017 to 03/10/2017	Net Pay					
Paid in Cost Number: A-1345-7100 - Purchasing												
Totals For Paid in Cost Number A-1345-7100 - Purchasing:	624.32	0.00	0.00	123.89	624.32	624.32	624.32					
Paid in Cost Number: A-1345-7150 - Purchasing												
Totals For Paid in Cost Number A-1345-7150 - Purchasing:	486.69	0.00	0.00	64.79	486.69	486.69	486.69					
Paid in Cost Number: A-1355-7100 - Assessment												
Totals For Paid in Cost Number A-1355-7100 - Assessment:	1,230.76	0.00	0.00	119.85	1,230.76	1,230.76	1,230.76					
Paid in Cost Number: A-1355-7150 - Assessment												
Totals For Paid in Cost Number A-1355-7150 - Assessment:	1,056.20	0.00	0.00	206.38	1,056.20	1,056.20	1,056.20					
Paid in Cost Number: A-1410-7100 - City Clerk												
Totals For Paid in Cost Number A-1410-7100 - City Clerk:	3,617.27	0.00	0.00	828.44	3,617.27	3,617.27	3,617.27					
Paid in Cost Number: A-1410-7150 - City Clerk												
Totals For Paid in Cost Number A-1410-7150 - City Clerk:	142.10	0.00	0.00	10.87	142.10	142.10	142.10					
Paid in Cost Number: A-1420-7100 - Law Department												
Totals For Paid in Cost Number A-1420-7100 - Law Department:	1,214.54	0.00	0.00	290.85	1,214.54	1,214.54	1,214.54					
Paid in Cost Number: A-1420-7120 - Law Department												
Totals For Paid in Cost Number A-1420-7120 - Law Department:	530.89	0.00	0.00	69.45	530.89	530.89	530.89					
Paid in Cost Number: A-1430-7100 - Administrative Services												
Totals For Paid in Cost Number A-1430-7100 - Administrative Services:	3,128.76	0.00	0.00	569.28	3,128.76	3,128.76	3,128.76					
Paid in Cost Number: A-1430-7150 - Administrative Services												
Totals For Paid in Cost Number A-1430-7150 - Administrative Services:	1,321.26	0.00	0.00	289.50	1,321.26	1,321.26	1,321.26					
Paid in Cost Number: A-1440-7100 - Engineering												
Totals For Paid in Cost Number A-1440-7100 - Engineering:	3,905.73	0.00	0.00	966.62	3,905.73	3,905.73	3,905.73					
Paid in Cost Number: A-1490-7100 - Public Works Administration												
Totals For Paid in Cost Number A-1490-7100 - Public Works Administration:	40.00	0.00	0.00	2,939.11	40.00	40.00	40.00					

	Regular Earnings		Overtime Earnings		Other Earnings		Statutory Deductions		Total Deductions	Gross Pay	
	Regular Hours	Overtime Hours	Other Hours	Other Hours	Voluntary Deductions	Net Pay					
Totals For Paid in Cost Number A-1490-7100 - Public Works Administration:	4,150.84	0.00	0.00	0.00	1,323.13	4,150.84	0.00	4,150.84		4,150.84	0.00
Paid in Cost Number: A-1490-7150 - Public Works Clerk											
Totals For Paid in Cost Number A-1490-7150 - Public Works Clerk:	1,321.26	0.00	0.00	300.00	178.50	1,621.26	0.00	1,621.26		1,621.26	276.43
Paid in Cost Number: A-1620-7130 - Buildings											
Totals For Paid in Cost Number A-1620-7130 - Buildings:	2,299.84	47.77	0.00	0.00	547.17	2,347.61	0.00	2,347.61	694.63	1,652.98	
Paid in Cost Number: A-3120-7100 - Police Department											
Totals For Paid in Cost Number A-3120-7100 - Police Department:	6,696.43	0.00	0.00	307.70	1,792.41	7,004.13	0.00	7,004.13	5,769.44	1,234.69	
Paid in Cost Number: A-3120-7110 - Police Department											
Totals For Paid in Cost Number A-3120-7110 - Police Department:	18,171.48	3,549.80	312.13	0.00	5,476.39	22,033.41	0.00	22,033.41	19,871.77	2,161.64	
Paid in Cost Number: A-3120-7130 - Police Department											
Totals For Paid in Cost Number A-3120-7130 - Police Department:	42,499.03	4,744.52	1,090.41	0.00	11,300.15	48,333.96	0.00	48,333.96	44,922.46	3,411.50	
Paid in Cost Number: A-3120-7150 - Police Department											
Totals For Paid in Cost Number A-3120-7150 - Police Department:	9,033.24	70.78	250.00	0.00	1,932.24	9,354.02	0.00	9,354.02	8,342.83	1,011.19	
Paid in Cost Number: A-3120-7187 - Med Fund											
Totals For Paid in Cost Number A-3120-7187 - Med Fund:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-360.00	360.00	
Paid in Cost Number: A-3410-7100 - Fire											
Totals For Paid in Cost Number A-3410-7100 - Fire:	1,056.66	0.00	0.00	0.00	104.58	1,056.66	0.00	1,056.66	124.55	932.11	
Paid in Cost Number: A-3410-7130 - Fire											
Totals For Paid in Cost Number A-3410-7130 - Fire:	26,967.20	2,504.28	3,034.93	48.00	6,882.08	32,506.41	0.00	32,506.41	29,997.32	2,509.09	
Paid in Cost Number: A-3620-7100 - Building Code Enforcement											
Totals For Paid in Cost Number A-3620-7100 - Building Code Enforcement:	1,582.09	0.00	0.00	0.00	367.33	1,582.09	0.00	1,582.09	436.79	1,145.30	
Paid in Cost Number: A-3620-7120 - Building Code Enforcement											

	Regular Earnings		Overtime Earnings		Other Earnings		Statutory Deductions		Total Deductions	Gross Pay	
	Regular Hours	Regular Hours	Overtime Hours	Overtime Hours	Other Hours	Other Hours	Voluntary Deductions	Voluntary Deductions		Net Pay	Net Pay
Totals For Paid in Cost Number A-3620-7120 - Building Code Enforcement:	713.20	42.00	0.00	0.00	0.00	0.00	122.88	590.32	713.20	713.20	0.00
Paid in Cost Number: A-3620-7150 - Building Code Enforcement									Pay Dates Between 03/10/2017 to 03/10/2017		
Totals For Paid in Cost Number A-3620-7150 - Building Code Enforcement:	1,056.20	70.00	0.00	0.00	0.00	0.00	132.81	923.39	1,056.20	1,056.20	0.00
Paid in Cost Number: A-5010-7130 - Maintenance Of Roads-highway									Pay Dates Between 03/10/2017 to 03/10/2017		
Totals For Paid in Cost Number A-5010-7130 - Maintenance Of Roads-highway:	21,885.51	1,280.00	691.62	23.25	149.50	0.00	5,040.32	13,948.48	18,988.80	22,726.63	3,737.83
Paid in Cost Number: A-7310-7100 - Youth Bureau									Pay Dates Between 03/10/2017 to 03/10/2017		
Totals For Paid in Cost Number A-7310-7100 - Youth Bureau:	460.46	0.00	0.00	0.00	0.00	0.00	80.11	0.00	80.11	460.46	380.35
Paid in Cost Number: A-8020-7100 - Planning									Pay Dates Between 03/10/2017 to 03/10/2017		
Totals For Paid in Cost Number A-8020-7100 - Planning:	4,884.19	0.00	0.00	0.00	0.00	0.00	1,231.66	3,652.53	4,884.19	4,884.19	0.00
Paid in Cost Number: A-8020-7120 - Planning									Pay Dates Between 03/10/2017 to 03/10/2017		
Totals For Paid in Cost Number A-8020-7120 - Planning:	2,825.23	19.50	0.00	0.00	0.00	0.00	682.12	2,143.11	2,825.23	2,825.23	0.00
Paid in Cost Number: CL-8160-7110 - Solid Waste									Pay Dates Between 03/10/2017 to 03/10/2017		
Totals For Paid in Cost Number CL-8160-7110 - Solid Waste:	1,699.47	80.00	0.00	0.00	0.00	0.00	445.74	1,253.73	1,699.47	1,699.47	0.00
Paid in Cost Number: CL-8160-7130 - Solid Waste									Pay Dates Between 03/10/2017 to 03/10/2017		
Totals For Paid in Cost Number CL-8160-7130 - Solid Waste:	4,749.26	320.00	0.00	0.00	0.00	0.00	918.63	3,154.71	4,073.34	4,749.26	675.92
Paid in Cost Number: CL-8160-7140 - Solid Waste									Pay Dates Between 03/10/2017 to 03/10/2017		
Totals For Paid in Cost Number CL-8160-7140 - Solid Waste:	1,368.36	80.00	0.00	0.00	0.00	0.00	346.97	1,021.39	1,368.36	1,368.36	0.00
Paid in Cost Number: F-8310-7110 - Water Administration									Pay Dates Between 03/10/2017 to 03/10/2017		
Totals For Paid in Cost Number F-8310-7110 - Water Administration:	1,550.49	0.00	0.00	0.00	0.00	0.00	334.83	1,215.66	1,550.49	1,550.49	0.00
Paid in Cost Number: F-8310-7130 - Water Administration									Pay Dates Between 03/10/2017 to 03/10/2017		
Totals For Paid in Cost Number F-8310-7130 - Water Administration:	1,194.45	0.00	0.00	0.00	0.00	0.00	285.02	12.90	297.92	1,194.45	896.53
Paid in Cost Number: F-8320-7110 - Cross Street									Pay Dates Between 03/10/2017 to 03/10/2017		

	Regular Earnings		Overtime Earnings		Other Earnings		Statutory Deductions		Total Deductions	Gross Pay	
	Regular Hours	Regular Hours	Overtime Hours	Overtime Hours	Other Hours	Other Hours	Voluntary Deductions	Voluntary Deductions		Net Pay	Net Pay
Totals For Paid in Cost Number F-8320-7110 - Cross Street:	1,297.33	70.00	611.60	22.00	185.33	0.00	555.44	1,538.82	2,094.26	2,094.26	0.00
Paid in Cost Number: F-8340-7110 - Water Crew											
Totals For Paid in Cost Number F-8340-7110 - Water Crew:	1,678.10	80.00	479.83	15.25	0.00	0.00	494.90	1,663.03	2,157.93	2,157.93	0.00
Paid in Cost Number: F-8340-7130 - Water Crew											
Totals For Paid in Cost Number F-8340-7130 - Water Crew:	1,347.78	80.00	120.04	4.75	0.00	0.00	326.61	1,141.21	1,467.82	1,467.82	0.00
Paid in Cost Number: F-8340-7140 - Water Crew											
Totals For Paid in Cost Number F-8340-7140 - Water Crew:	1,220.51	80.00	0.00	0.00	122.18	0.00	259.18	1,083.51	1,342.69	1,342.69	0.00
Paid in Cost Number: G-8120-7110 - Sanitary Sewers											
Totals For Paid in Cost Number G-8120-7110 - Sanitary Sewers:	1,832.80	80.00	343.65	10.00	461.54	0.00	807.55	1,830.44	2,637.99	2,637.99	0.00
Paid in Cost Number: L-7410-7100 - Public library											
Totals For Paid in Cost Number L-7410-7100 - Public library:	1,798.35	0.00	0.00	0.00	0.00	0.00	404.83	1,393.52	1,798.35	1,798.35	0.00
Paid in Cost Number: L-7410-7150 - Public library											
Totals For Paid in Cost Number L-7410-7150 - Public library:	1,430.00	143.00	0.00	0.00	0.00	0.00	129.93	1,300.07	1,430.00	1,430.00	0.00
Paid in Cost Number: T-0000-0602-0003 - Deferred Comp											
Totals For Paid in Cost Number T-0000-0602-0003 - Deferred Comp:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Paid in Cost Number: T-0000-0602-0005 - Met life											
Totals For Paid in Cost Number T-0000-0602-0005 - Met life:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-162.65	-162.65	0.00	162.65
Paid in Cost Number: T000006020009 - AFLAC											
Totals For Paid in Cost Number AFLAC:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,815.21	-1,815.21	0.00	1,815.21
Paid in Cost Number: T-0000-0602-0012 - CSEA											
Totals For Paid in Cost Number T-0000-0602-0012 - CSEA:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-514.22	-514.22	0.00	514.22
Paid in Cost Number: T-0000-0602-0013 - Fire Union											
Totals For Paid in Cost Number T-0000-0602-0013 - Fire Union:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	Regular Earnings		Overtime Earnings		Other Earnings		Statutory Deductions		Total Deductions	Gross Pay	
	Regular Hours	Overtime Hours	Other Hours	Voluntary Deductions	Other Hours	Other Hours	Other Hours	Net Pay			
Totals For Paid in Cost Number	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
T-0000-0602-0013 - Fire Union:	0.00	0.00	0.00	0.00	0.00	0.00	-600.00	-600.00			600.00
Paid in Cost Number: T-0000-0602-0014 - Police Union											
Totals For Paid in Cost Number	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
T-0000-0602-0014 - Police Union:	0.00	0.00	0.00	0.00	0.00	0.00	-930.00	-930.00			930.00
Paid in Cost Number: T-0000-0602-0017 - Teamster Union											
Totals For Paid in Cost Number	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
T-0000-0602-0017 - Teamster Union:	0.00	0.00	0.00	0.00	0.00	0.00	-158.10	-158.10			158.10
Paid in Cost Number: T-0000-0602-0026 - Police And Fire											
Totals For Paid in Cost Number	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
T-0000-0602-0026 - Police And Fire:	0.00	0.00	0.00	0.00	0.00	0.00	-73.21	-73.21			73.21
Totals For Company Code VBK:	198,027.24	13,163.89	6,213.72	49,180.93	6,213.72	6,213.72	49,180.93	190,392.21			217,404.85
	3,407.50	333.00	48.00	141,211.28	48.00	48.00	141,211.28	190,392.21			27,012.64
Totals For Report:	198,027.24	13,163.89	6,213.72	49,180.93	6,213.72	6,213.72	141,211.28	190,392.21			217,404.85
	3,407.50	333.00	48.00	141,211.28	48.00	48.00	141,211.28	190,392.21			27,012.64

CITY OF RENNELLAER, NEW YORK

Voucher Detail Report

Date Prepared: 03/13/2017 10:17 AM
Report Date: 03/13/2017

Voucher No.	Stub- Description	Req. No.	Req. Date	Vendor Code	Vendor Name		Fisc Year	Check ID	Voucher Amt.	Check No.	Check Date	Pay Due		Approved
					PO No.	Ref No.						Approved By	Period	
Invoice Date	Batch	Recur Months	Refund Year	Taxable	Regular	Prepaid	Wire Transfer	Outstanding	Direct Pay	Outstanding	Disc. %	Non Disc.	Disc. Amt.	Total
A - GENERAL FUND														
	0200.0000		CITY		203,235.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203,235.00
Fund Total					203,235.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203,235.00
CL - SOLID WASTE FUND														
	0200.0000		CITY		18,372.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,372.17
Fund Total					18,372.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,372.17
F - WATER FUND														
	0200.0000		CITY		8,503.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,503.04
Fund Total					8,503.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,503.04
G - SANITARY SEWERS														
	0200.0000		CITY		1,821.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,821.70
Fund Total					1,821.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,821.70
H - CAPITAL FUND														
	0200.0000		CITY		92,825.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,825.94
Fund Total					92,825.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,825.94
L - LIBRARY FUND														
	0200.0000		CITY		1,468.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,468.61
Fund Total					1,468.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,468.61
Grand Totals					326,226.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	326,226.46
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay					326,226.46									326,226.46

RESOLUTION AUTHORIZING THE ISSUANCE, PRIVATE SALE AND DELIVERY OF A STATUTORY INSTALLMENT BOND OF THE CITY OF RENSSELAER IN THE PRINCIPAL AMOUNT NOT TO EXCEED \$228,000 AND DELEGATING CERTAIN POWERS TO THE TREASURER OF THE CITY WITH RESPECT TO SUCH ISSUANCE, SALE AND DELIVERY.

Sponsored by
Alderson(s)

Ward 4 - James Casey

#2

COMMON COUNCIL AS A WHOLE

WHEREAS, the Common Council of the City of Rensselaer, New York (the "Common Council") has previously adopted the following bond resolution (the "Bond Resolution") on the date referred to in the title thereof: "BOND RESOLUTION OF THE CITY OF RENSSELAER, RENSSELAER COUNTY, NEW YORK, ADOPTED MARCH 5, 2014, AUTHORIZING THE UNDERTAKING OF A CERTAIN PROJECT IN THE CITY CONSISTING OF THE EMERGENCY RECONSTRUCTION OF PORTIONS OF THE CITY'S WATER SYSTEM AND AFFECTED STREETS AND ROADS IN THE CITY, INCLUDING SIDEWALKS, CURBS, GUTTERS, DRAINAGE AND LANDSCAPING, AS NEEDED, STATING THE ESTIMATED MAXIMUM COST OF SAID PROJECT, TOGETHER WITH CERTAIN COSTS PRELIMINARY AND INCIDENTAL THERETO, IS \$270,000, APPROPRIATING SAID SUM THEREFOR AND AUTHORIZING THE ISSUANCE OF SERIAL BONDS OF THE CITY TO FINANCE SAID APPROPRIATION"; and

WHEREAS, pursuant to the Bond Resolution and various bond anticipation note resolutions previously adopted by the Common Council, the Common Council has, from time to time, authorized to be issued and there have been issued bond anticipation notes and renewals thereof to finance and refinance portions of the cost of the Project as defined in the Bond Resolution; and

WHEREAS, pursuant to the Bond Resolution and a bond anticipation note resolution adopted by the Common Council, the City has issued and there is currently outstanding the City's \$245,000 Bond Anticipation Renewal Note (Water System Emergency Reconstruction Project - Bank Qualified), Series 2016 (the "Outstanding Note"), which matures on April 14, 2017 and which may be prepaid at any time without penalty; and

WHEREAS, the Common Council believes that it is in the best interest of the City and residents thereof that the Outstanding Note be prepaid and that a statutory installment bond be issued by the City for the purpose of providing additional time to finance the Project.

NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL AS FOLLOWS:

Section 1. There is hereby authorized to be issued and there shall be issued pursuant to the Bond Resolution and this resolution a statutory installment bond of the City in the principal amount of \$228,000 (the "Bond") for the purpose of providing additional time to finance the Project. The Bond shall be sold to KeyBank National Association at par. Principal

in the amount of \$17,000 shall be paid on the Outstanding Note from sources other than the proceeds of bonds or notes on the date that the Outstanding Note is prepaid. The Bond shall have a maturity not to exceed ten (10) years from the date of its issuance and shall bear interest at the per annum rate estimated to be approximately 3.09%, but not to exceed 3.25%.

Section 2. The Bond shall be executed on behalf of the City by the Treasurer and the Mayor and the seal of the City shall be affixed thereto and attested by the City Clerk.

Section 3. The Bond shall sold and be dated within sixty (60) days of the date of the adoption of this resolution. Notwithstanding anything in this resolution to the contrary, the Bond may be combined with other statutory installment bonds for purposes of sale. The Treasurer is hereby authorized to prepay the Outstanding Note on a date to be determined by the Treasurer.

Section 4. The Treasurer of the City is hereby authorized and directed to proceed with the sale of the Bond.

Section 5. The faith and credit of the City are hereby pledged for the punctual payment of the principal of and interest on the Bond.

Section 6. The Bond may be designated by the Treasurer as “qualified tax-exempt obligations” pursuant to the provisions of Section 265(b)(3)(D) of the Internal Revenue Code of 1986, as amended.

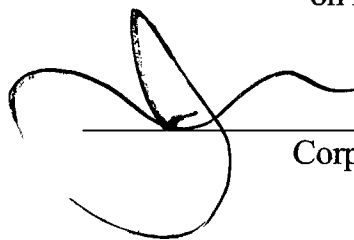
Section 7. The Treasurer is hereby authorized to determine all matters in relation to the issuance and sale of the Bond not specifically determined by this resolution.

Section 8. This resolution shall take effect immediately.

JAMES VAN VORST
 DAVE GARDNER
 JOHN DEFRANCESCO
 JAMES CASEY
 RICHARD MOONEY
 MARGARET VAN DYKE
 BRIAN STALL

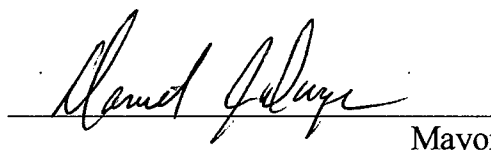
	AYES	NOES
	✓	
	✓	
	✓	
	✓	
	✓	
	✓	
Total	17	0

Approved as to form and sufficiency
 on March 15, 2017



Corporation Counsel

Approved By:



Mayor

RESOLUTION AUTHORIZING THE ISSUANCE, PRIVATE SALE AND DELIVERY OF A STATUTORY INSTALLMENT BOND OF THE CITY OF RENSSELAER IN THE PRINCIPAL AMOUNT NOT TO EXCEED \$68,000 AND DELEGATING CERTAIN POWERS TO THE TREASURER OF THE CITY WITH RESPECT TO SUCH ISSUANCE, SALE AND DELIVERY.

Sponsored by
Aldersperson(s)

Ward 4 - James Casey
Council as a whole

#3

WHEREAS, the Common Council of the City of Rensselaer, New York (the “Common Council”) has previously adopted the following bond resolution (the “Bond Resolution”) on the date referred to in the title thereof: “BOND RESOLUTION OF THE CITY OF RENSSELAER, RENSSELAER COUNTY, NEW YORK, ADOPTED NOVEMBER 19, 2014, AUTHORIZING ACQUISITION OF CERTAIN APPARATUS, STATING THE ESTIMATED MAXIMUM COST OF SAID APPARATUS, TOGETHER WITH CERTAIN COSTS PRELIMINARY AND INCIDENTAL THERETO, IS \$74,000.00, APPROPRIATING SAID SUM THEREFORE AND AUTHORIZING THE ISSUANCE OF UP TO \$74,000.00 SERIAL BONDS OF THE CITY TO FINANCE SAID APPROPRIATION”; and

WHEREAS, pursuant to the Bond Resolution and various bond anticipation note resolutions previously adopted by the Common Council, the Common Council has, from time to time, authorized to be issued and there have been issued bond anticipation notes and renewals thereof to finance and refinance portions of the cost of the Project as defined in the Bond Resolution; and

WHEREAS, pursuant to the Bond Resolution and a bond anticipation note resolution adopted by the Common Council, the City has issued and there is currently outstanding the City’s \$68,000 Bond Anticipation Renewal Note (Truck Apparatus - Bank Qualified), Series 2017 (the “Outstanding Note”), which matures on April 17, 2017; and

WHEREAS, the Common Council believes that it is in the best interest of the City and residents thereof that the Outstanding Note be prepaid and that a statutory installment bond be issued by the City for the purpose of providing additional time to finance the Project;

NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL AS FOLLOWS:

Section 1. There is hereby authorized to be issued and there shall be issued pursuant to the Bond Resolution and this resolution a statutory installment bond of the City in the principal amount of \$68,000 (the “Bond”) for the purpose of providing additional time to finance the Project. The Bond shall be sold to KeyBank National Association at par. Principal in the amount of \$6,000 was paid with respect to another note issued for the Project in February, 2017. Accordingly, no additional principal need to paid on the Outstanding Note. The Bond shall have a maturity not to exceed ten (10) years from the date of its issuance and

shall bear interest at the per annum rate estimated to be approximately 3.09%, but not to exceed 3.25%.

Section 2. The Bond shall be executed on behalf of the City by the Treasurer and the Mayor and the seal of the City shall be affixed thereto and attested by the City Clerk.

Section 3. The Bond shall sold and be dated within sixty (60) days of the date of the adoption of this resolution. Notwithstanding anything in this resolution to the contrary, the Bond may be combined with other statutory installment bonds for purposes of sale.

Section 4. The Treasurer of the City is hereby authorized and directed to proceed with the sale of the Bond.

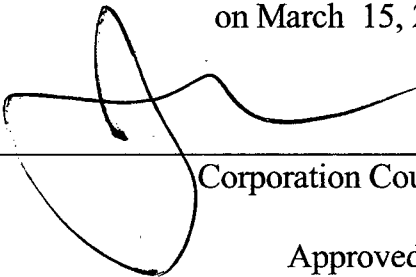
Section 5. The faith and credit of the City are hereby pledged for the punctual payment of the principal of and interest on the Bond.

Section 6. The Bond may be designated by the Treasurer as "qualified tax-exempt obligations" pursuant to the provisions of Section 265(b)(3)(D) of the Internal Revenue Code of 1986, as amended.

Section 7. The Treasurer is hereby authorized to determine all matters in relation to the issuance and sale of the Bond not specifically determined by this resolution.

Section 8. This resolution shall take effect immediately.

Approved as to form and sufficiency
on March 15, 2017



Corporation Counsel

Approved By:



Mayor

JAMES VAN VORST
DAVE GARDNER
JOHN DEFRANCESCO
JAMES CASEY
RICHARD MOONEY
MARGARET VAN DYKE
BRIAN STALL

	AYES	NOES
	✓	
	✓	
	✓	
	✓	
	✓	
	✓	
Total	7	0

RESOLUTION AUTHORIZING THE ISSUANCE, PRIVATE SALE AND DELIVERY OF A STATUTORY INSTALLMENT BOND OF THE CITY OF RENSSELAER IN THE PRINCIPAL AMOUNT NOT TO EXCEED \$508,000 AND DELEGATING CERTAIN POWERS TO THE TREASURER OF THE CITY WITH RESPECT TO SUCH ISSUANCE, SALE AND DELIVERY.

Sponsored by
Aldersperson(s)

Ward 4 - James Casey
Council AS A whole

#4

WHEREAS, the Common Council of the City of Rensselaer, New York (the “Common Council”) has previously adopted the following bond resolution (the “Bond Resolution”) on the date referred to in the title thereof: “BOND RESOLUTION OF THE CITY OF RENSSELAER, RENSSELAER COUNTY, NEW YORK, ADOPTED MARCH 5, 2014, AUTHORIZING THE UNDERTAKING OF A CERTAIN PROJECT IN THE CITY CONSISTING OF THE EMERGENCY RECONSTRUCTION OF SEWER LINES AND AFFECTED STREETS AND ROADS, INCLUDING SIDEWALKS, CURBS, GUTTERS, DRAINAGE AND LANDSCAPING, AS NEEDED, STATING THE ESTIMATED MAXIMUM COST OF SAID PROJECT, TOGETHER WITH CERTAIN COSTS PRELIMINARY AND INCIDENTAL THERETO, IS \$595,000, APPROPRIATING SAID SUM THEREFOR AND AUTHORIZING THE ISSUANCE OF SERIAL BONDS OF THE CITY TO FINANCE SAID APPROPRIATION”; and

WHEREAS, pursuant to the Bond Resolution and various bond anticipation note resolutions previously adopted by the Common Council, the Common Council has, from time to time, authorized to be issued and there have been issued bond anticipation notes and renewals thereof to finance and refinance portions of the cost of the Project as defined in the Bond Resolution; and

WHEREAS, pursuant to the Bond Resolution and a bond anticipation note resolution adopted by the Common Council, the City has issued and there is currently outstanding the City’s \$545,000 Bond Anticipation Renewal Note (Sewer System Emergency Reconstruction Project – Bank Qualified), Series 2016 (the “Outstanding Note”), which matures on April 14, 2017 and which may be prepaid at any time without penalty; and

WHEREAS, the Common Council believes that it is in the best interest of the City and residents thereof that the Outstanding Note be prepaid and that a statutory installment bond be issued by the City for the purpose of providing additional time to finance the Project.

NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL AS FOLLOWS:

Section 1. There is hereby authorized to be issued and there shall be issued pursuant to the Bond Resolution and this resolution a statutory installment bond of the City in the principal amount of \$508,000 (the “Bond”) for the purpose of providing additional time to finance the Project. The Bond shall be sold to KeyBank National Association at par. Principal in the

amount of \$37,000 shall be paid on the Outstanding Note from sources other than the proceeds of bonds or notes on the date that the Outstanding Note is prepaid. The Bond shall have a maturity not to exceed ten (10) years from the date of its issuance and shall bear interest at the per annum rate estimated to be approximately 3.09%, but not to exceed 3.25%.

Section 2. The Bond shall be executed on behalf of the City by the Treasurer and the Mayor and the seal of the City shall be affixed thereto and attested by the City Clerk.

Section 3. The Bond shall sold and be dated within sixty (60) days of the date of the adoption of this resolution. Notwithstanding anything in this resolution to the contrary, the Bond may be combined with other statutory installment bonds for purposes of sale. The Treasurer is hereby authorized to prepay the Outstanding Note on a date to be determined by the Treasurer.

Section 4. The Treasurer of the City is hereby authorized and directed to proceed with the sale of the Bond.

Section 5. The faith and credit of the City are hereby pledged for the punctual payment of the principal of and interest on the Bond.

Section 6. The Bond may be designated by the Treasurer as "qualified tax-exempt obligations" pursuant to the provisions of Section 265(b)(3)(D) of the Internal Revenue Code of 1986, as amended.

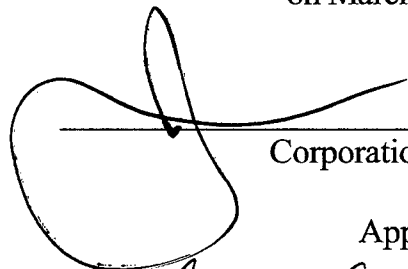
Section 7. The Treasurer is hereby authorized to determine all matters in relation to the issuance and sale of the Bond not specifically determined by this resolution.

Section 8. This resolution shall take effect immediately.

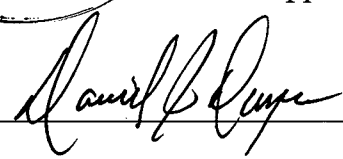
Approved as to form and sufficiency
on March 15, 2017

JAMES VAN VORST
DAVE GARDNER
JOHN DEFRANCESCO
JAMES CASEY
RICHARD MOONEY
MARGARET VAN DYKE
BRIAN STALL

	AYES	NOES
JAMES VAN VORST	✓	
DAVE GARDNER	✓	
JOHN DEFRANCESCO	✓	
JAMES CASEY	✓	
RICHARD MOONEY	✓	
MARGARET VAN DYKE	✓	
BRIAN STALL	✓	
Total	7	0



Corporation Counsel

Approved By:


Mayor

