

Town of Rhinebeck
Regular Board Meeting
Agenda
July 8, 2024 6:00 pm

PRELIMINARY AGENDA 7/3/2024 2:04:20 PM

A. Call to Order

B. Pledge of Allegiance

C. Approval of Prior Minutes

Town Board Meeting Minutes June 10, 2024 and Special Meeting Minutes June 28, 2024

D. Public Hearing –

TAB 1- Local Law to amend Short Term Rental Local Law

TAB 2- Workforce Housing / Locust Hill Continued from June 10, 2024

E. Presentation

TAB 3 Architect Frank Mazarella—Preliminary design of improvements at Thompson Mazarella Park for (i) access to and parking at the Multi-Sports Area (multi-purpose playing field, tennis courts, pickleball courts, baseball field, and skatepark), (ii) shaded seating in the space between the road and the pickleball courts, and (iii) buildout of the trailhead pavilion concession stand and certain other incidental improvements to the pavilion."

F. Resolutions (including Board discussion and public comment)

1. **TAB 4-** 2024-262 Alta Planning Revised Trail Feasibility Study Scope and Fee
2. **TAB 5-** 2024-268 Approve Amendment to Short Term Rental Local Law ___ of 2024
3. **TAB 6-** 2024-269 Approve Town Hall Roof Contract Duro-Last
4. **TAB 7-** 2024-270 Add-On for Skate Park
5. **TAB 8-** 2024-271 PCA Upgrade
6. **TAB 9-** 2024-272 Approve Purchase of Electric Vehicle for Building Department
7. **TAB 10-** 2024-273 Hire Temporary Part Time Clerk (Korzennik)
8. **TAB 11-** 2024-274 Appointment to CAB (Arvigan)
9. **TAB 12-** 2024-275 Repair Side Steps at Town Hall
10. **TAB 13-** 2024-276 Elected Officials Standard Workday
11. **TAB 14-** 2024-277 NYPA LED Street Light Contract
12. **TAB 15-** 2024-278 Town Employee Pool Passes
13. **TAB 16-** 2024-279 Rhinebeck/Rheinbach Band Concert at Recreation Park
14. **TAB 17-** 2024-280 Rhinebeck/Rheinbach Exchange Pool Passes
15. **TAB 18-** 2024-281 Aqua Zumba Program at Rec Park
16. **TAB 19-** 2024-282 Movies Under the Stars at Rec Park
17. **TAB 20-** 2024-283 Correction of Pay Rate for Recreation Staff

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- 18. **TAB 21-** 2024-284 Refund of Recreation Program Payments
- 19. **TAB 22-** 2024-285 Recreation Hire Assistant Swim Coach (Requested)
- 20. **TAB 23-** 2024-286 Extended Hours for Concession Stand
- 21. **TAB 24-** 2024-287 Preliminary Accounts Payable Abstract
- 22. **TAB 25-** 2024-288 Capital Project Abstract
- 23. **TAB 26-** 2024-289 Budget Transfers and Amendment

G. New Business

H. Discussion Items

I. Public Comment on Non-Agenda Items

J. Adjournment

NOTICE OF PUBLIC HEARING
TOWN BOARD OF THE TOWN OF RHINEBECK

PLEASE TAKE NOTICE that the Town of Rhinebeck Town Board shall hold a public Hearing on a local law to amend Chapter 125, Article 5 “Short Term Rentals” of the Town of Rhinebeck Code and Attachment 2 of the Code, Schedule of Use Regulations, on July 8, 2024 at 6:00 p.m. at the Rhinebeck Town Hall located at 80 East Market Street, Rhinebeck, New York. A copy of said local law is available for inspection on the Town’s website, official board and at the Town Clerk’s office during regular business hours. Any person desiring to speak at said public hearing on said local law shall be permitted to do so.

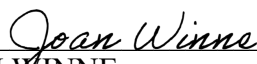
By order of the Town Board dated June 10, 2024.

JOAN WINNE
Town Clerk for the Town of Rhinebeck

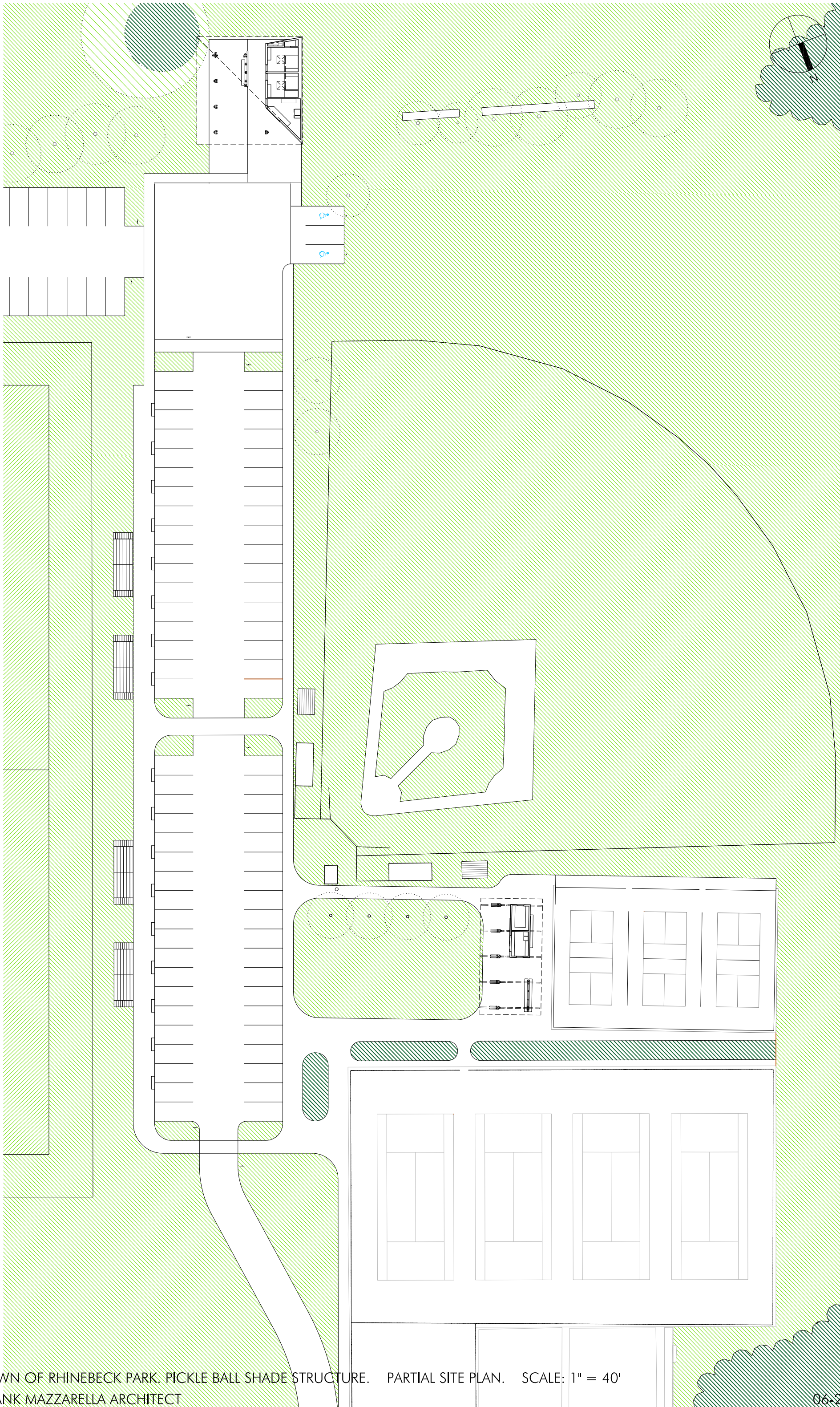
NOTICE OF PUBLIC HEARING
TOWN BOARD OF THE TOWN OF RHINEBECK

PLEASE TAKE NOTICE that the Town of Rhinebeck Town Board shall continue a public hearing on the amended application by Kearney Realty Group, Inc. and Housing Partnership Development Corp. for a zoning map amendment pursuant to Chapter 25, Article V, Section 125-64.4 of the Town Code to rezone the property located between Astor Drive and Rhinecliff Road (State Route 85), Tax ID No. 6170-00-223336-0000 pursuant to Article V, Section 125-64.4 et. seq., Affordable Housing Development within the Workforce Housing District, on July 8, 2024 at 6:05 p.m. at the Rhinebeck Town Hall located at 80 East Market Street, Rhinebeck, New York. Copies of said application and supporting documentation are available for inspection on the Town's website and at the Town Clerk's office during regular business hours. Any person desiring to speak at said public hearing on said application shall be permitted to do so.

By order of the Town Board dated June 10, 2024.



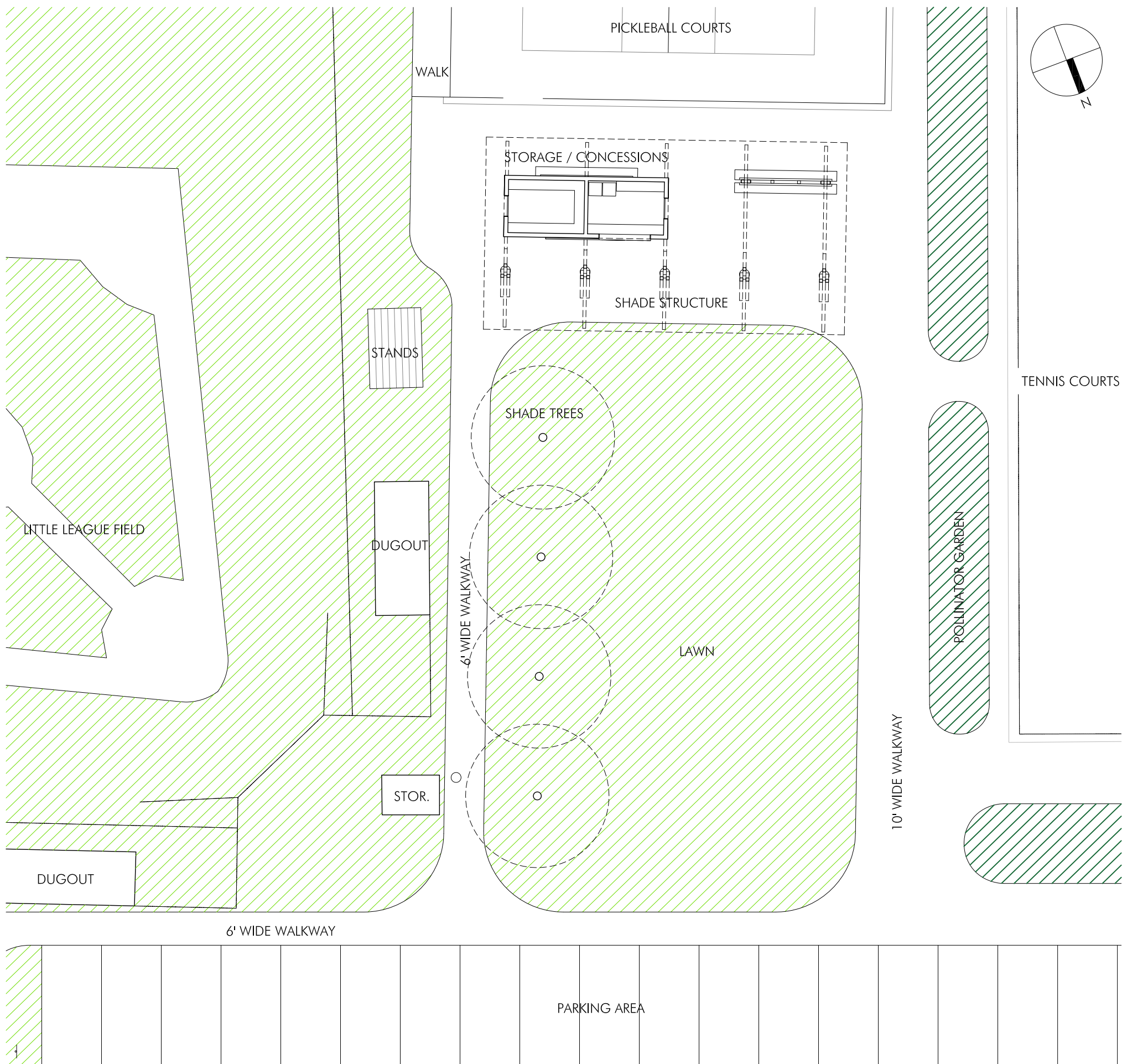
JOAN WINNE
Town Clerk for the Town of Rhinebeck



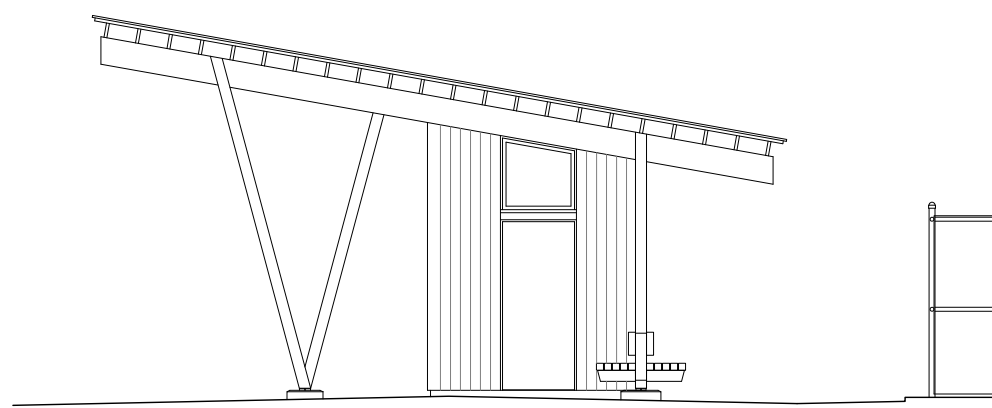
TOWN OF RHINEBECK PARK. PICKLE BALL SHADE STRUCTURE. PARTIAL SITE PLAN. SCALE: 1" = 40'

FRANK MAZZARELLA ARCHITECT

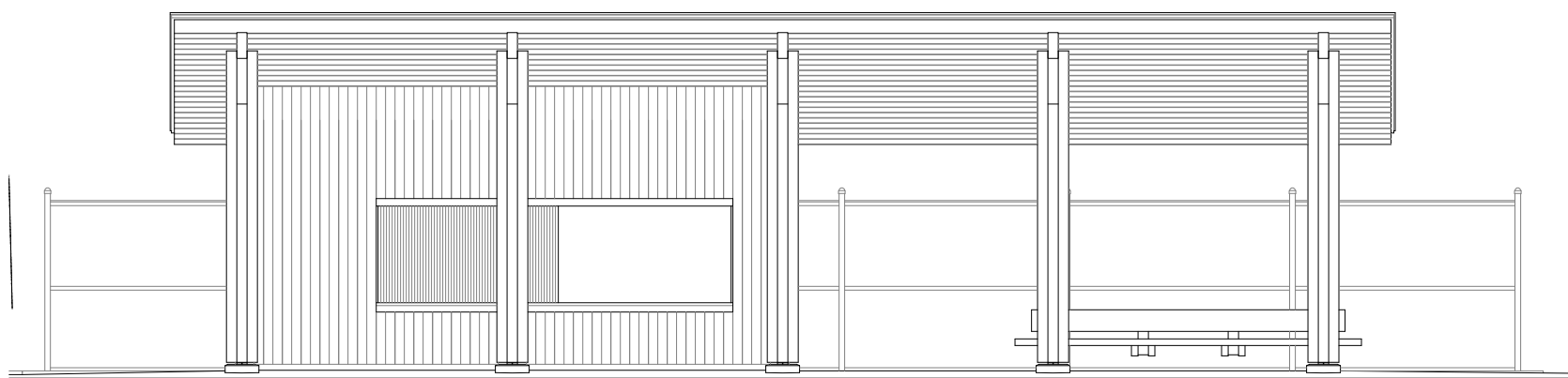
06-27-24



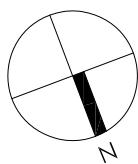
SITE PLAN. SCALE: 1/16" = 1'-0"



EAST ELEVATION. SCALE: 1/8" = 1'-0"

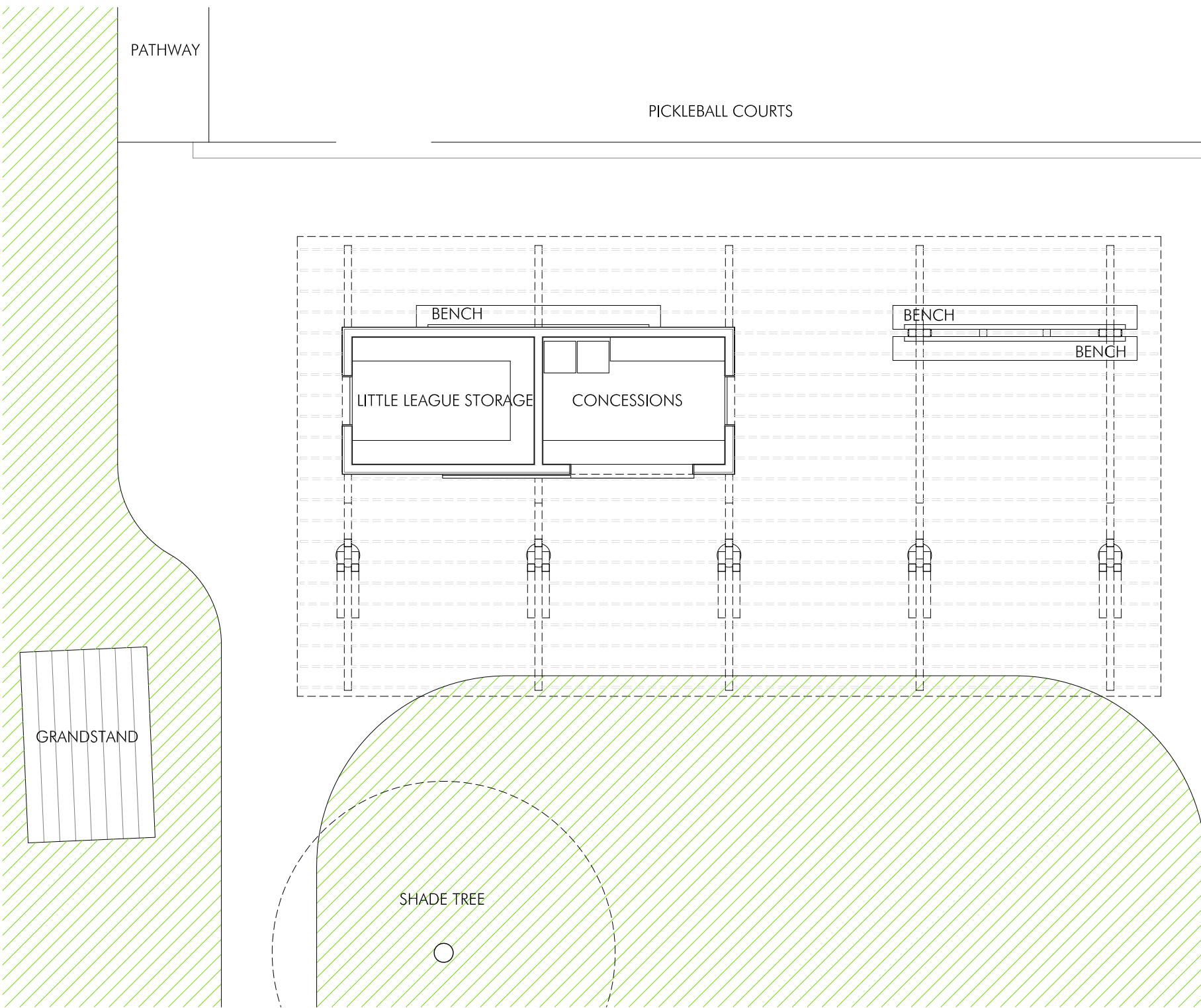


NORTH ELEVATION. SCALE: 1/8" = 1'-0"

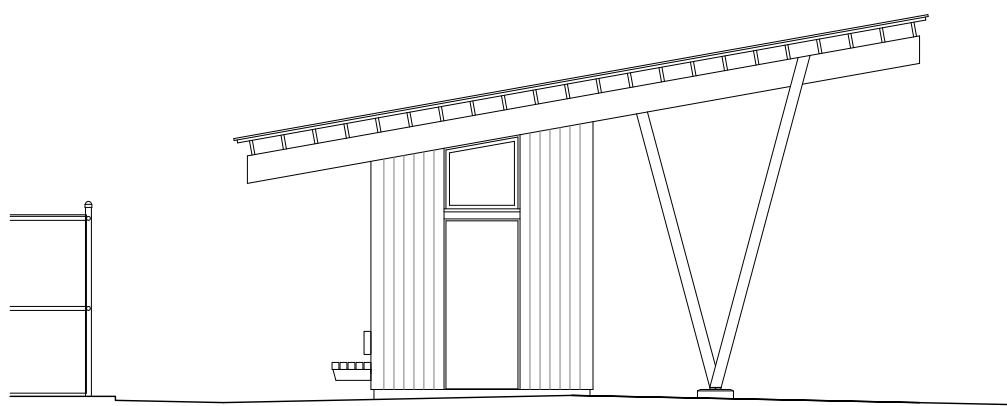


PATHWAY

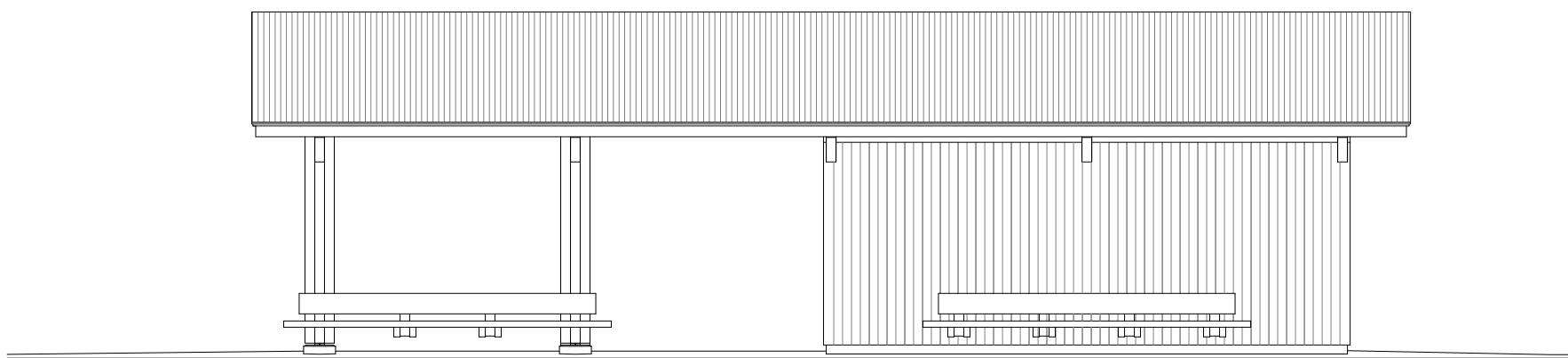
PICKLEBALL COURTS



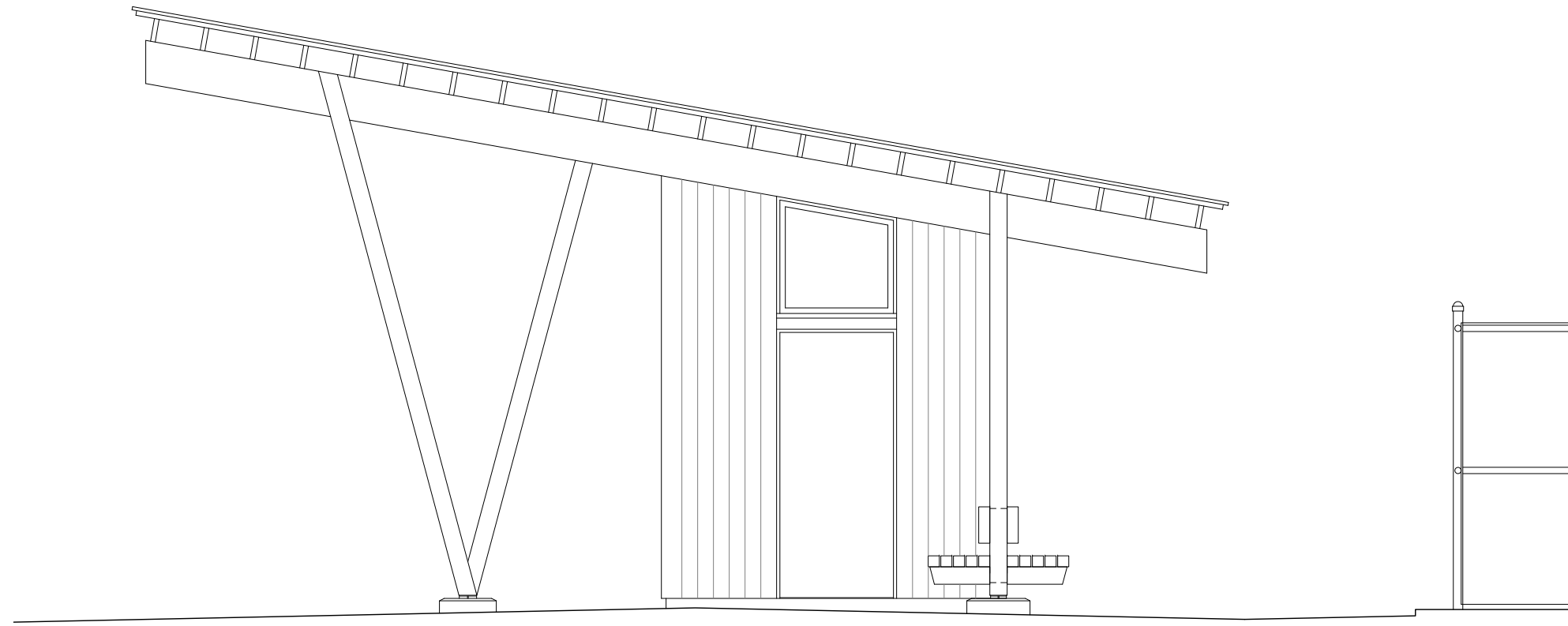
FLOOR PLAN. SCALE: 1/8" = 1'-0"



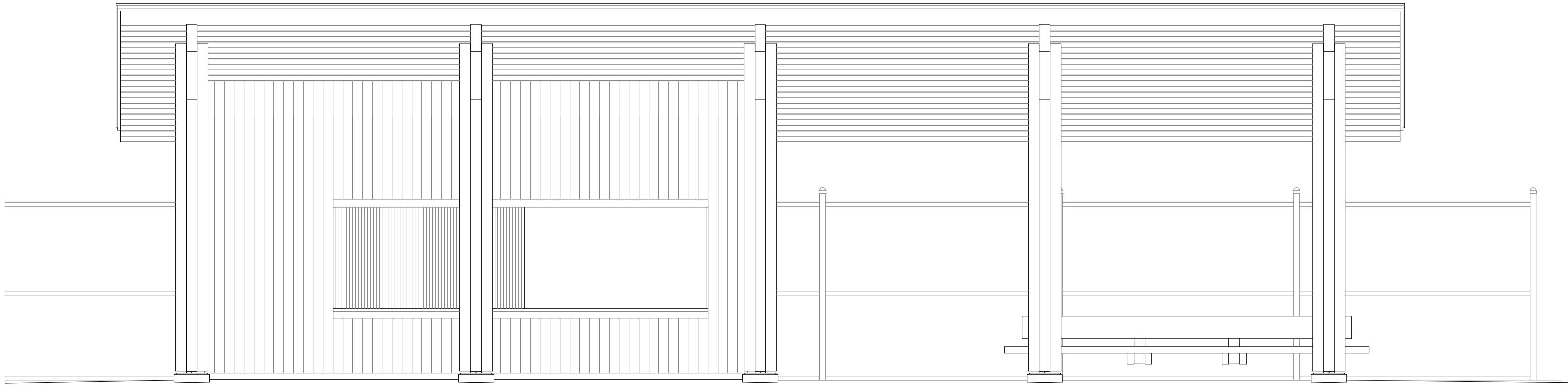
WEST ELEVATION. SCALE: 1/8" = 1'-0"



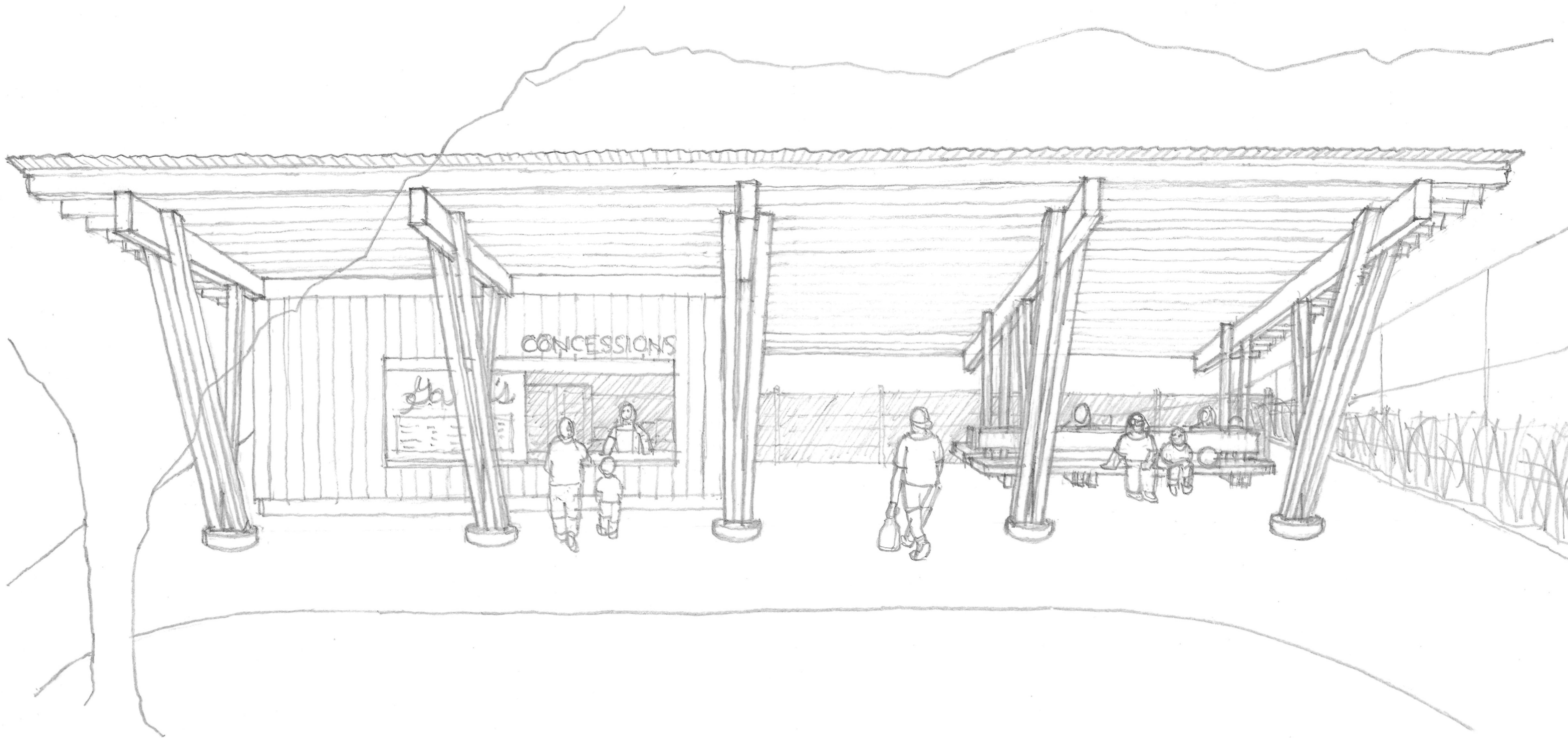
SOUTH ELEVATION. SCALE: 1/8" = 1'-0"



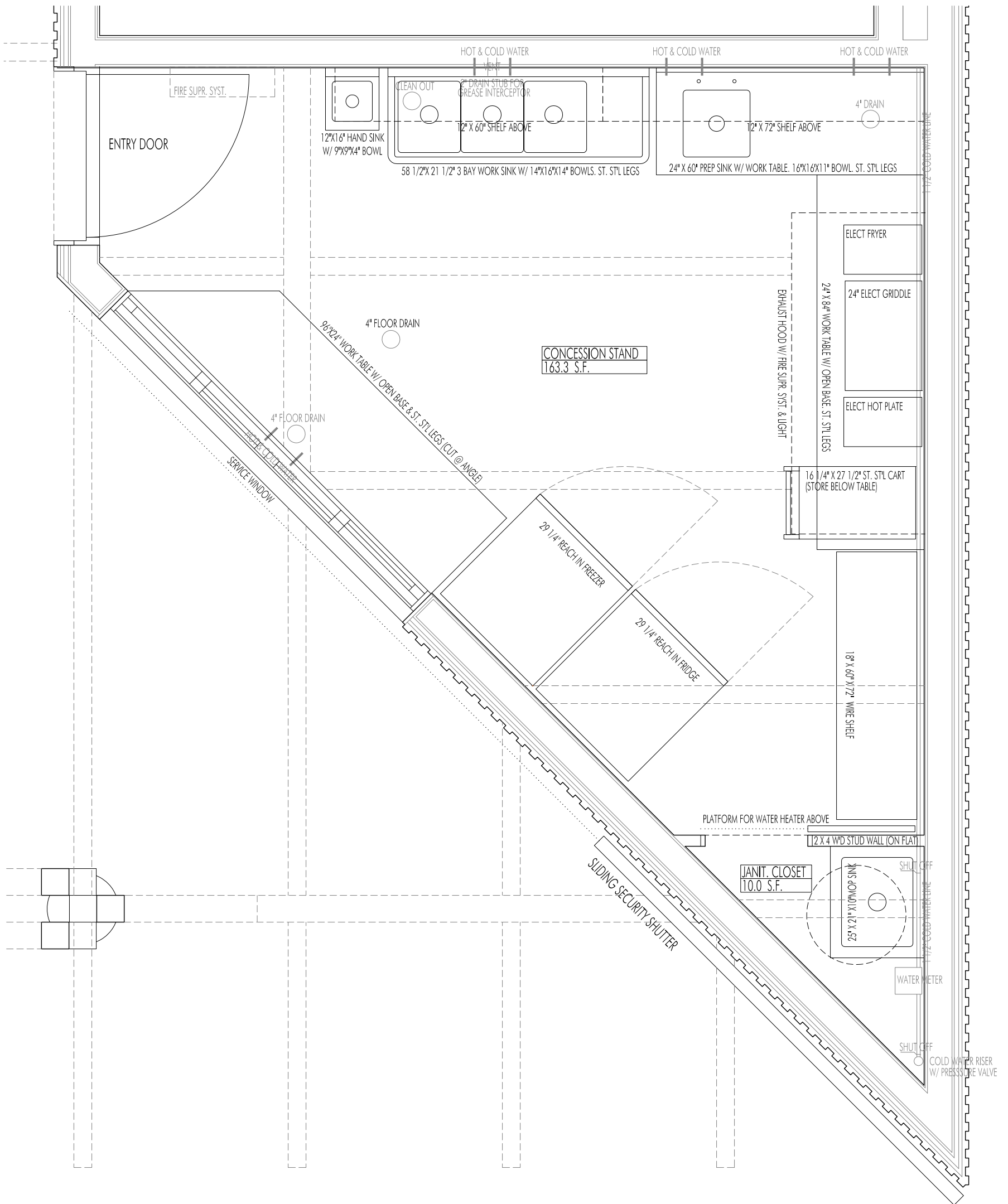
EAST ELEVATION. SCALE: 1/4" = 1'-0"

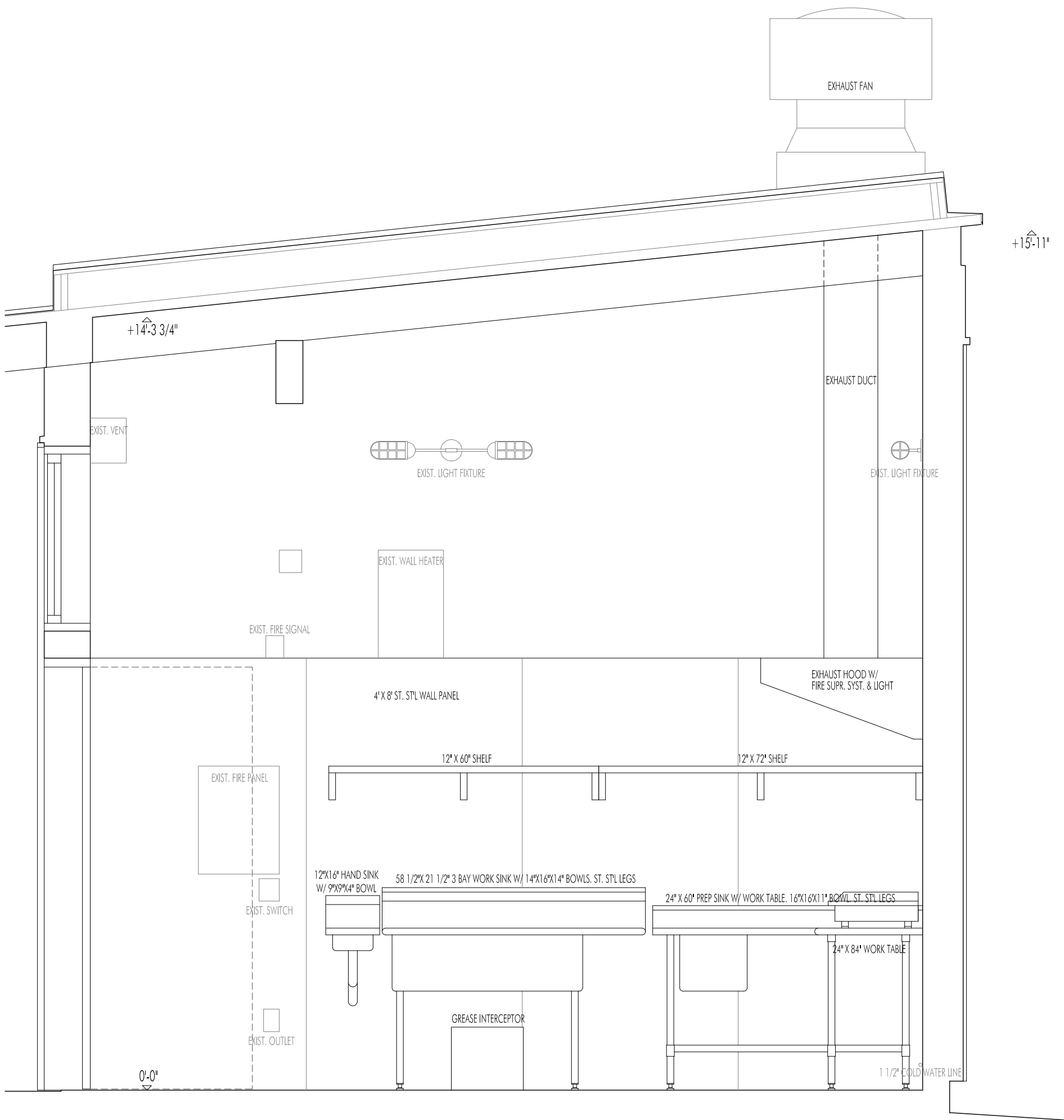


NORTH ELEVATION. SCALE: 1/4" = 1'-0"



PERSPECTIVE SKETCH. VIEW FROM THE NORTH





**TOWN OF RHINEBECK
RESOLUTION 2024-262
RE-NEWING CONTRACT WITH ALTA PLANNING & DESIGN FOR
TRAIL FEASIBILITY STUDY**

WHEREAS, as per Resolution 2020146, the Town entered into contract with Alta Planning & Design for a Trail Feasibility Study to link Rhinecliff and the Village, and extended the contract by Resolution 2021217 through October of 2022; and

WHEREAS, due to disruptions from the COVID Virus, there have been significant delays in finishing the study; and

WHEREAS, Alta has stated the project is taking on a larger scale requiring additional public outreach and increased time to ready the project to file for grant monies due; and

WHEREAS, the original project budget was \$42,818, of the original budget \$23,941.96 has been spent, the additional cost to complete the project is \$63,430. Projected project budget would need to be increased by \$44,583.96; now, therefore, be it

RESOLVED, the scope and fees for the Trail Feasibility Study project with Alta Planning & Design are approved, and the Supervisor is authorized to sign any relevant paperwork; be it further

RESOLVED, the Board authorizes \$44,583.96 to be transferred from the Part Town Fund Balance (001 or B) into Capital Projects H109-109 "Amtrak to Village Trail" and that the Bookkeeper is authorized to make the foregoing budget transfers and amendments.



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May 28, 20224

Elizabeth Spinzia
 Town of Rhinebeck Supervisor
 80 E. Market Street
 Rhinebeck, NY 12572

Re: Rhinebeck Trail Feasibility Study Revised Scope and Fee

Dear Elizabeth:

As a follow up to our recent discussions, below is a revised scope and associated fee for completing the Rhinebeck Trail Feasibility Study located in the Town of Rhinebeck, Dutchess County, NY. The project experienced delays due to the COVID-19 pandemic and has been on hold since 2021. Since project start, task 1 has been completed and tasks 2 and 3 were started, but not completed. The scope below represents the full body of work required to complete the feasibility study and get the project ready for the 2025 funding grant season.

Below is a breakdown of costs spent to date:

Original Budget =	\$42,818.00
Previously Spent =	<u>-\$23,941.96</u>
Remaining Fee =	\$18,876.04

The cost to complete the project given the additional scope items and detail information required is \$63,430. Using the additional remaining fee to offset the overall cost, the total of this scope amendment is \$44,583.96.

Total Cost to Complete =	\$63,430.00
Remaining Fee =	<u>-\$18,876.04</u>
Additional Cost to Complete =	\$44,583.96

It is anticipated that work will be complete before December 31, 2024 with the exception of the presentation to the Town Board and the grant application, which will likely follow in 2025.

Task 1: Existing Conditions / Analysis of Alternatives (Complete)

Alta conducted topographic and right-of-way research and completed a detailed site visit, identifying alternatives for a five-foot sidewalk or a shared use path that connects the Rhinebeck Train Station to the Village Path. The existing conditions and opportunities and challenges of five potential alternatives were documented in the Technical Memo 1. These were documented through writing, mapping, and illustrations, such as cross sections.

Deliverable: Technical Memo 1 discussing existing conditions, opportunities and challenges, and five alternatives (submitted and finalized, April 5, 2021)

Task 2: Recommendations

As per the January 14, 2022 memo to the Town, a preferred alternative has been selected. Due to recent guidance obtained from NYSDOT on the permitting and approval of projects where shared use paths are the preferred alternative, the proposed



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Charles St. and Rhinecliff Rd. cross sections require revision to increase the path width from 8 feet to 10 feet with additional room for either box beam median rail or a concrete raised buffer.

This scope revision includes revising the proposed cross sections previously prepared for Charles St. and Rhinecliff Road to comply with updated design guidance.

In addition, Alta will complete the remaining scope items to develop Technical Memo #2 which will serve as the recommendations chapter of the feasibility study. This memo will document the conceptual plan for the proposed trail using maps, graphics, and written descriptions. The memo will include the following:

- Description of the proposed trail width and surface type
- Map and illustration of typical section of the proposed trail
- Conceptual level cost estimate
- Potential permit requirements
- Potential funding sources

Deliverables: Technical Memo 2 outlining the conceptual trail plan and conceptual level cost estimates.

Task 3: Public Outreach

1. Steering Committee Meetings: It is assumed that the Steering Committee Meetings as specified in the original scope have been completed. No additional Steering Committee meetings will take place.

2. Stakeholder Meetings (Landowner Meetings): Alta presented at landowner meetings on 4/5/2021, 5/5/2021, 5/6/2021. To close out the property owner engagement, the Alta team will lead up to four (4) landowner meetings with key property owners potentially impacted by the project over two (2) days. These meetings will be held in person in smaller focus groups with several landowners attending at the same time, two (2) Alta staff members, and at least one (1) representative from the Town. Coordination of landowners, meeting times, and venue for such meetings will be handled by the Town. Meeting materials for each landowner meeting will include:

- a map showing the full limits of the project (previously developed in task 1)
- a map showing the parcel boundary for the specific landowner and the conceptual trail linework (previously developed in task 2)
- a cross section showing the roadway and trail elements expected at that parcel (previously developed in task 2)

Notes will be taken and a summary email with action items identified during the meeting will be sent to all parties.

3. Public Outreach: Alta will lead one (1) public meeting to be held at the end of the second day of landowner meetings, to present existing conditions and the preferred alternative to the public for feedback and incorporation into the final plan. The public meeting will be conducted in an open house format for a 90-minute period and Alta will staff the meeting with up to two (2) personnel. Alta will provide advertisement materials to the Town for dissemination to the public. It is assumed that the Town will arrange for a meeting space.

Alta will present the Final Trail Feasibility Study at one presentation to the Town Board.

To better inform a larger portion of the public, a project website was created. All materials and documents made available to the public will continue to be posted to the project website through the lifecycle of the Feasibility Study. The public will be



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able to leave general comments through the project website. Comments received will be compiled into a single pdf document for the project record. It is assumed that no formal comment responses will be provided or publicly released. Alta will review the comments received and present any major concerns to the Town for review and discussion. Any minor comments received that do not require Town input, will be addressed by Alta accordingly.

Deliverables:

- Preparation and attendance to up to four (4) smaller focus landowner meetings
- Preparation for and attendance to one (1) public information meeting
- Attendance to one (1) Town Board meeting
- Maintenance of the website for project activities

Task 4: Prepare Final Trail Feasibility Study

Alta will incorporate the finalized Technical Memos 1 and 2 to produce the Final Trail Feasibility Study. These memos will become individual chapters of the Trail Feasibility Study. An executive summary will be created and included in the Final Trail Feasibility Study.

Deliverables: Final Trail Feasibility Study

Task 5: Grant Application

In collaboration with the Town of Rhinebeck, Alta will assist in the preparation of one (1) grant application for design and construction funding of the proposed project. It is assumed that this grant application will be for Transportation Alternative Program (TAP) funds and will include: a pre-review meeting with NYSDOT RLPL, project scope, demonstrating public benefit, and community support, ROW documentation obtained through the feasibility study, cost estimate, and a letter signed by a NY PE documenting review of the application.

The following assumptions apply:

1. Community support will be coordinated and gathered by the Town
2. Town will submit the application and supporting materials via the grants website.

Deliverables: Development and compilation of grant materials for submission by the Town of Rhinebeck.

Sincerely,

Kristie Di Cocco, Principal

Alta Planning + Design, Inc.

**TOWN BOARD OF THE TOWN OF RHINEBECK
RESOLUTION 2024-268**

**RESOLUTION ADOPTING LOCAL LAW NO. _____ OF THE YEAR 2024
ENTITLED: “A LOCAL LAW TO AMEND CHAPTER 125, ARTICLE 5
‘SHORT TERM RENTALS’ OF THE TOWN OF RHINEBECK CODE AND
ATTACHMENT 2 – SCHEDULE OF USE REGULATIONS”**

WHEREAS, the Town Board enacted Local Law No. 6 of the Year 2024 amending the Town of Rhinebeck Code to add Chapter 125, Article 5 of the Town of Rhinebeck Code entitled: “Short Term Rentals”; and

WHEREAS, the Town Board determined, based on comments made during the public hearings on Local Law 6 of 2024, to make certain changes to the law to provide for exceptions to the residency requirements contained in the STR Code provisions; and

WHEREAS, the Town Board has determined that this is a Type II action under SEQRA; and

WHEREAS, the Town Board accepted proposed Local Law No. _____ of the Year 2024 entitled: A Local Law to Amend Chapter 125, Article 5 ‘Short Term Rentals’ of the Town of Rhinebeck Code and Attachment 2 – Schedule of Uses” for commencement of the local law adoption process and scheduled a public hearing on said Local Law for July 8, 2024 at 6:00 p.m. at the Town of Rhinebeck Town Hall; and

WHEREAS, the Town Board opened the public hearing on July 8, 2024, and closed the public hearing on that same date; and

WHEREAS, the Town Board has determined that the adoption of this Local Law would be in the best interests of the Town.

NOW, THEREFORE, be it

RESOLVED, that the Town Board hereby adopts Local Law No. _____ of the Year 2024 entitled: “A Local Law to Amend Chapter 125, Article 5 ‘Short Term Rentals’ of the Town of Rhinebeck Code and Attachment 2 – Schedule of Use Regulations”; and be it further

RESOLVED, that the Town Clerk is hereby directed to file said Local Law with the Department of State, as required by law.

TOWN OF RHINEBECK

LOCAL LAW NO. __ OF THE YEAR 2024

**A LOCAL LAW TO AMEND CHAPTER 125, ARTICLE 5
“SHORT TERM RENTALS” OF THE TOWN OF RHINEBECK
CODE AND ATTACHMENT 2 – SCHEDULE OF USE REGULATIONS**

BE IT ENACTED by the Town Board of the Town of Rhinebeck as follows:

SECTION 1. TITLE:

This Local Law shall be known, and may be cited as Local Law No. ____ of the Year 2024 amending Chapter 125, Article 5, Section 125-61 et. seq. and the Schedule of Use Regulations - Attachment 2 of the Town of Rhinebeck Code.

SECTION 2. AUTHORIZATION:

The adoption of this Local Law is in accordance with §264 of the New York State Town Law and §10 of the New York State Municipal Home Rule Law.

SECTION 3. LEGISLATIVE INTENT AND PURPOSE:

The Rhinebeck Town Board recently enacted Local Law No. 6 of the Year 2024 titled: “A Local Law to Amend the Rhinebeck Town Code to Add Chapter 125, Article 5 ‘Short Term Rentals’”. The Town Board has determined that it would be in the best interests of the Town to amend said Code provisions to provide, in relevant part, that the primary residence requirement for short term rentals, as set forth in §125-63(e) of the Code should not apply to working farms. In addition, the Town Board recognizes that Attachment 2 – Schedule of Use Regulations to Chapter 125, Zoning of the Town Code should be amended to reflect the districts in which short terms rentals are now permitted in the Town.

SECTION 4. AMENDMENTS:

- A. Section 125-63(E) of the Rhinebeck Town Code shall be amended to add the following to that subsection:

“This primary residence requirement shall not, however, be applicable to short terms rentals which are conducted on the following properties:

- (1) Short term rentals on properties within a certified New York State Agricultural District as defined in Article 25 (AA) of the New York State Agriculture and Markets Law on which a farm, as defined in this Code and in Section 301 of the New York State Agriculture and Markets Law, is being operated (commonly known as “farm stays”);

**TOWN OF RHINEBECK
RESOLUTION 2024-269
RESOLUTION APPROVING EXECUTION OF CONTRACT FOR ROOF
REPAIR FOR THE TOWN OF RHINEBECK TOWN HALL**

WHEREAS, certain portions of the roof of the Rhinebeck Town Hall are in disrepair and require installation of a new roofing system; and

WHEREAS, the Town has solicited proposals for the roof repair through the Interlocal Purchasing System (TIPS) which does not require competitive bidding pursuant to §109 of the General Municipal Law; and

WHEREAS, the Town has received a proposal for the new roofing system and installation from Duro-Last Holcim Solutions and Products, LLC at a price not to exceed \$230,451.92; and

WHEREAS, the Town has retained the services of P2G Architecture of Fishkill, New York to review the said proposal; and

WHEREAS, the recommendations of P2G Architecture and the proposal from Duro-Last has been reviewed and approved by the Town's Consulting Engineer, Christian Paggi; and

WHEREAS, P2G Architecture has also reviewed the proposal of Duro-Last and has determined that the proposal is acceptable and P2G has set forth, in a letter dated May 31, 2024, certain terms and conditions which need to be followed in the roof repair work; and

WHEREAS, the Attorney to the Town reviewed the proposal from Duro-Last and the review of the same by P2G Architecture and has prepared a proposed Contract for performance of the work which incorporates both the Duro-Last proposal and the review and recommendations of P2G Architecture dated May 31, 2024; and

WHEREAS, the Town Board has reviewed the said Contract and proposals and has determined that the Contract, in form and substance, is acceptable and in the best interests of the Town; and

WHEREAS, the Town has allocated funds in the 2024 budget to pay for these repairs; and

WHEREAS, this has been determined to be a Type II action under SEQRA which does not require environmental review.

**TOWN OF RHINEBECK
RESOLUTION 2024-269
RESOLUTION APPROVING EXECUTION OF CONTRACT FOR ROOF
REPAIR FOR THE TOWN OF RHINEBECK TOWN HALL**

NOW, THEREFORE, be it

RESOLVED, that the Town Board hereby authorizes the Supervisor to execute the Contract with Duro-Last in the same, or substantially similar, form as presented to the Town Board without the need for further action by the Town Board, now be it further

RESOLVED, the Bookkeeper is authorized to make any necessary budget transfers to pay for this project.

DRAFT

May 16, 2024

Ms. Joan Picard
Town Secretary
Town of Rhinebeck
80 East Market Street
Rhinebeck, NY 12572
Tel: (845)-876-3409

Re: Duro-Last Roofing Project for the Town of Rhinebeck City Hall Main Lower Roof

Dear Ms. Joan Picard:

Duro-Last Holcim Solutions and Products US, LLC has developed the following pricing proposal to re-roof the Town of Rhinebeck City Hall located in Rhinebeck, New York. This pricing proposal was developed using Duro-Last's contract number 210205 with The Interlocal Purchasing System (TIPS) and includes the total cost to purchase and install the Duro-Last roofing system.

Duro-Last Holcim Solutions and Products US will provide the Duro-Last roofing system and its installation to the Town of Rhinebeck at RS Means pricing using the Poughkeepsie City Cost Index.

Installation of the Duro-Last Roofing System will be provided by Vanguard Org. Inc. of Wappinger Falls, New York, an authorized Duro-Last Holcim Solutions and Products US, contractor who has achieved Elite Contractor status with Duro-Last based on their quantity and quality of commercial installations.

Attached is the Duro-Last Holcim Solutions and Products US specification which defines the work that Duro-Last proposes to complete. When the installation is complete, a Duro-Last Technical Representative will inspect the installation for completeness and conformity to Duro-Last specifications. Following acceptance of the roof, Duro-Last Holcim Solutions and Products US will issue a warranty to the Town of Rhinebeck.

The Duro-Last Roofing 15-year No-Dollar-Limit (NDL) labor and material warranty is included at no additional cost, and provides for the repair or replacement of the roofing system, and the labor to install it, in the event of a defect in the Duro-Last products.

Based on this scope of work, pricing for Duro-Last Holcim Solutions and Products US, to complete the Town of Rhinebeck City Hall Main Lower Roof re-roofing project is \$230,451.92.

This proposal's pricing will be honored if the project is awarded and materials are ordered by September 12, 2024. Proposal pricing is subject to change after this date.

Duro-Last Holcim Solutions and Products US will invoice the Town of Rhinebeck for materials shipped and 30% mobilization upon initial shipment. Duro-Last will invoice monthly for additional materials shipped and completed labor.

Notwithstanding the above referenced base price, all non- Duro-Last Holcim Solutions and Products US materials, including any third-party materials purchased for the project, will be invoiced by Duro-Last to the Town of Rhinebeck at the market price paid by Duro-Last at time of payment to any such third-party supplier.

Any alterations or deviation from the scope of work involving extra costs including, but not limited to, additional materials and labor will be executed only upon written change-orders submitted to Duro-Last Holcim Solutions and Products US which will result in an extra charge over this proposal.

The base price does not include any allowances for roof deck replacement or for other hidden damages.

Prevailing Wage does apply.

The building owner is responsible for obtaining any necessary permits, engineering fees, or tests needed to meet state and local codes.

The base price includes performance and payment bonds. Any bonds for this project shall only apply for a one-year maintenance period commencing on the date of substantial completion of the project. Bond coverage shall not be extended to the 15-year warranty period subsequent to the one-year maintenance period.

Duro-Last Holcim Solutions and Products US and Vanguard Org Inc. are not responsible for the following:

- HVAC alteration and related utility work
- Lightning, lightning protection, or electrical alterations or recertification
- Satellite dishes or antenna recalibration
- Removal of material containing asbestos or asbestos testing
- Ponded water due to previous existing substrate conditions

All material is guaranteed to be as specified. All work will be completed in a workmanlike manner according to standard roofing practices and in accordance with Duro-Last Holcim Solutions and Products US published specifications. Duro-Last Holcim Solutions and Products US shall not be responsible for delays relating to weather, accidents, or other events beyond our control.

If this proposal is accepted, the Duro-Last Holcim Solutions and Products TIPS price schedule, terms, and conditions will be applied. In addition:

1. The Town of Rhinebeck's TIPS membership will need to be verified.
2. A purchase order and tax-exempt certificate will need to be issued to Duro-Last Holcim Solutions and Products US
3. The purchase order should be clearly marked "Confirmation Only under contract #210205"
4. E-mail the purchase order in PDF format to TIPS at tipspo@tips-usa.com for review and approval.
5. Duro-Last Holcim Solutions and Products US, will issue a Notice to Proceed to Vanguard Org Inc. after receiving the approved purchase order from TIPS.

If you have any questions regarding this proposal, please contact me at (800) 248-0280 ext. 2232 or marrea.hammond@holcim.com If this proposal is acceptable, please sign below and return with the aforementioned documents.

The Town of Rhinebeck City Hall Main Lower Roof Re-Roofing Project:

- Base Price: \$230,451.92
- New Scupper Contingency \$ 4,260.00 Included in Base Price
- Asbestos Abatement Contingency \$ 59,130.00 Included in Base Price
- NYS Fee for Asbestos Abatement Contingency \$ 1,000 included in Base Price
- Temporary Waterproofing during Abatement Contingency \$ 3,145.00 Included in Base Price

Approved By: _____

Title: _____

Date: _____

Best Regards,



Marrea Hammond
Cooperative Purchasing Representative
Duro-Last Holcim Solutions and Products US, LLC

cc: Frank Algier, Vanguard Org. Inc.

1.1 SUMMARY

- A. Membrane Type: Duro-Last 60-Mil Membrane (Roll Goods)
 - 1. Roll Width: 120" (Installed widths may vary)
 - 2. Membrane Color: Dark Gray
 - 3. Attachment Type: Adhered
 - 4. Adhesive: Duro-Last Approved Bareback Membrane Adhesive [Roll On]
- B. Cover Board Type: Duro-Guard® Dens Deck® 1/2-Inch
 - 1. Attachment Type: Adhered
 - 2. Adhesive: Duro-Last Approved Insulation Adhesive [Ribbon Adhered]
- C. Insulation Assembly Type: Duro-Guard® ISO III (Coated Glass Facer)
 - 1. Board Application: Tapered
 - 2. Board Style: Min. Assembly Thickness
 - 3. Board Size: 4' x 4'
 - 4. Thickness/R-Value: 0.5 / R- Value 30"
 - 5. Slope: 1/8"
 - 6. Attachment Type: Adhered
 - 7. Adhesive: Duro-Last Approved Insulation Adhesive [Ribbon Adhered]
- D. Existing Roof Type: EPDM
 - 1. Existing Roof Thickness: 6"
 - 2. Core Samples: Yes
 - 3. Attachment Type: Mechanically Fastened
- E. Deck Type: Structural Concrete Deck
- F. Prefabricated flashings, corners, parapets, stacks, vents, and related details.
- G. Fasteners, adhesives, and other accessories required for a complete roofing installation.
- H. Traffic Protection.

Scope of Work Provided by Vanguard Org. Inc.

- 1. Rip and Dispose Old EPDM Roofing
- 2. Replace with Duro-Last 60mil Dark Gray Membrane Adhered
- 3. Fully Adhere Dens deck Coverboard
- 4. Fully Adhere 1/8" Taper Insulation
- 5. Asbestos abatement (base flashing) Work
- 6. Repointing of Existing Masonry Joints on parapet

1.2 REFERENCES

A. ASTM INTERNATIONAL (ASTM)

1. (2019) Standard Test Methods for Coated Fabrics (D751)
2. (2021) Standard Specification for Poly(Vinyl Chloride) Sheet Roofing (D4434/D4434M)
3. (2022) Standard Specification for Faced Rigid Cellular Polyisocyanurate Thermal Insulation Board (C1289)
4. (2020) Standard Test Methods for Fire Tests of Roof Coverings (E108)
5. (2020) Standard Test Methods for Fire Tests of Building Construction and Materials (E119)

B. UL SOLUTIONS (UL)

1. (2021) UL Roofing Systems (TGFU.R10128)

C. AMERICAN SOCIETY OF CIVIL ENGINEERS (ASCE)

1. (2007) Minimum Design Loads for Buildings And Other Structures (ASCE Standard - ASCE/SEI 7-05)
2. (2014) Minimum Design Loads for Buildings and Other Structures (ASCE Standard - ASCE/SEI 7-10)
3. (2017) Minimum Design Loads and Associated Criteria for Buildings and Other Structures (ASCE Standard - ASCE/SEI 7-16)

D. NATIONAL ROOFING CONTRACTORS ASSOCIATION (NRCA)

1. (2019) NRCA Roofing Manual - Membrane Systems

1.3 SYSTEM DESCRIPTION

- A. General: Provide installed roofing membrane and base flashings that remain watertight; do not permit the passage of water; and resist specified uplift pressures, thermally induced movement, and exposure to weather without failure.
- B. Material Compatibility: Provide roofing materials that are compatible with one another under conditions of service and application required, as demonstrated by roofing membrane manufacturer based on testing and field experience.
- C. Physical Properties (must meet or exceed):
 1. Roof product must meet the requirements of Type III PVC sheet roofing as defined by ASTM D4434.
 2. Thickness: 60 mil, nominal, in accordance with ASTM D751.
 3. Thickness over Scrim: ≥ 31 mil in accordance with ASTM D7635.
 4. Breaking Strength: ≥ 437 lbf. (machine direction) and ≥ 304 lbf. (cross machine direction) in accordance with ASTM D751 Grab Method.
 5. Elongation at Break: $\geq 29\%$ (machine direction) and $\geq 30\%$ (cross machine direction) in accordance with ASTM D751 Grab Method.

6. Seam Strength: ≥ 463 lbf. in accordance with ASTM D751 Grab Method.
 7. Tear Strength: ≥ 78 lbf. (machine direction) and ≥ 190 lbf. (cross machine direction) in accordance with ASTM D751 Procedure B.
 8. Low Temperature Bend: Pass at -40 °F in accordance with ASTM D2136.
 9. Heat Aging: Pass after being conditioned for 56 days in oven maintained at 176 °F in accordance with ASTM D3045.
 10. Accelerated Aging: Pass after 10,000 hours of total test time in accordance with ASTM G155.
 11. Dimensional Stability: Change of 0.30% (machine direction) and 0.10% (cross machine direction) in accordance with ASTM 1204.
 12. Water Absorption: $< 2.29\%$ at 158 °F for 168 hours in accordance with ASTM D570.
 13. Static Puncture Resistance: ≥ 33 lbf. in accordance with ASTM D5602.
 14. Dynamic Puncture Resistance: ≥ 14.7 ft-lbf. in accordance with ASTM D5635.
- D. Cool Roof Rating Council (CRRC) (Membrane must be listed on the CRRC website):
1. Solar Reflectance (Initial): $\geq 9\%$
 2. Solar Reflectance (3-Year Aged): $\geq 10\%$
 3. Thermal Emittance (Initial): $\geq 86\%$
 4. Thermal Emittance (3-Year Aged): $\geq 89\%$
 5. Solar Reflectance Index (SRI) (Initial): $\geq 3\%$
 6. Solar Reflectance Index (SRI) (3-Year Aged): $\geq 6\%$
- E. Insulation:
1. General Requirements
 - a. Install using a minimum of two layers.
 - b. Configuration as indicated on the drawings.
 2. Duro-Guard® ISO III (Coated Glass Facer)
 - a. Min. Assembly Thickness: 0.5"

1.4 SUBMITTALS

- A. Product data sheets to be used, with the following information included:
1. Preparation instructions and recommendations
 2. Storage and handling requirements and recommendations
 3. Installation methods
 4. Maintenance requirements
- B. Sustainability Documentation:
1. NSF/ANSI Standard 347 Certificate
 2. Type III product-specific Environmental Product Declaration

- C. Shop Drawings: Indicate insulation pattern, overall membrane layout, field seam locations, joint or termination detail conditions, and location of fasteners.
- D. Provide verification samples for each product specified (two samples representing each product, color and finish):
 - 1. 4-inch by 6-inch sample of roofing membrane, of color specified.
 - 2. 4-inch by 6-inch sample of walkway pad.
 - 3. Termination bar, fascia bar with cover, drip edge, and gravel stop if to be used.
 - 4. Each fastener type to be used for installing membrane, insulation/recover board, termination bar and edge details.
- E. Installer Certification: Certification from the roofing system manufacturer that Installer is approved, authorized, or licensed by manufacturer to install roofing system.
- F. Manufacturer's warranties.

1.5 QUALITY ASSURANCE

- A. Perform work in accordance with manufacturer's installation instructions.
- B. Manufacturer Qualifications: A manufacturer specializing in the production of PVC membranes systems and utilizing a Quality Control Manual during the production of the membrane roofing system that has been approved by and is inspected by Underwriters Laboratories.
- C. Installer Qualifications: Company specializing in installation of roofing systems similar to those specified in this project and approved by the roofing system manufacturer.
- D. Source Limitations: Obtain components for membrane roofing system from roofing membrane manufacturer.
- E. There shall be no deviations from the roof membrane manufacturer's specifications or the approved shop drawings without the prior written approval of the manufacturer.

1.6 REGULATORY REQUIREMENTS

- A. Conform to applicable code for roof assembly fire hazard, wind uplift, and cool roof requirements.
- B. Fire Hazard Requirements: Provide membrane roofing materials with the following fire-test-response characteristics. Materials shall be identified with appropriate markings of applicable testing and inspecting agency.
 - 1. Class A
 - 2. Fire-test-response standard: Comply with ASTM E108 for application and roof slopes indicated.
 - 3. Fire-Resistance Ratings: Comply with ASTM E119 for fire-resistance-rated roof assemblies of which roofing system is a part.
 - 4. Conform to applicable code for roof assembly fire hazard requirements.

- C. Wind Uplift Requirements: Roofing System Design: Provide a roofing system designed to resist uplift pressures calculated according to the current edition of ASCE/SEI 7, Minimum Design Loads and Associated Criteria for Buildings and Other Structures.

1.7 PRE-INSTALLATION MEETING

- A. Convene meeting not less than one week before starting work of this section.
- B. Review methods and procedures related to roof deck construction and roofing system including, but not limited to, the following:
 - 1. Meet with Owner, Architect, Owner's insurer if applicable, testing and inspecting agency representative, roofing installer, roofing system manufacturer's representative, deck installer, and installers whose work interfaces with or affects roofing including installers of roof accessories and roof-mounted equipment.
 - 2. Review and finalize construction schedule and verify availability of materials, installer's personnel, equipment, and facilities needed to make progress and avoid delays.
 - 3. Examine deck substrate conditions and finishes for compliance with requirements, including flatness and fastening.
 - 4. Review structural loading limitations of roof deck during and after roofing.
 - 5. Review base flashings, special roofing details, roof drainage, roof penetrations, equipment curbs, and condition of other construction that will affect roofing system.
 - 6. Review governing regulations and requirements for insurance and certificates if applicable.
 - 7. Review temporary protection requirements for roofing system during and after installation.
 - 8. Review roof observation and repair procedures after roofing installation.
 - 9. Review existing roof manufacturer's recycling program and return roofing system to the manufacturer for recycling.

1.8 DELIVERY, STORAGE AND HANDLING

- A. Deliver roofing materials to Project site in original containers with seals unbroken and labeled with manufacturer's name, product brand name and type, date of manufacture, and directions for storing and mixing with other components.
- B. Store liquid materials in their original undamaged containers in a clean, dry, protected location and within the temperature range required by roofing system manufacturer. Protect stored liquid material from direct sunlight.
- C. Protect roof insulation materials from physical damage and from deterioration by sunlight, moisture, soiling, and other sources. Store in a dry location. Comply with insulation manufacturer's written instructions for handling, storing, and protecting during installation.

- D. Store roof materials and place equipment in a manner to avoid permanent deflection of deck.
- E. Store and dispose of solvent-based materials, and materials used with solvent-based materials, in accordance with requirements of local authorities having jurisdiction.

1.9 WARRANTY

- A. Contractor's Warranty: The contractor shall warrant the roof application with respect to workmanship and proper application for two (2) years from the effective date of the warranty issued by the manufacturer.
- B. Manufacturer's Warranty: Must be no-dollar limit type and provide for completion of repairs, replacement of membrane or total replacement of the roofing system at the then-current material and labor prices throughout the life of the warranty. In addition the warranty must meet the following criteria:
 - 1. Warranty Period: 15 years from date issued by the manufacturer.
 - 2. Issued direct from and serviced by the roof membrane manufacturer.
 - 3. Transferable for the full term of the warranty.
 - 4. No additional charge for the warranty.

PART 2 PRODUCTS

2.1 MANUFACTURER

- A. Manufacturer: Duro-Last Roofing, which is located at: 525 Morley Drive, Saginaw, MI 48601. Telephone: 800-248-0280.
- B. All roofing system components to be provided or approved by Duro-Last Roofing, Inc.
- C. Substitutions: Not permitted.

2.2 ROOFING SYSTEM COMPONENTS

- A. Roofing Membrane:
 - 1. Properties:
 - a. Type: Duro-Last 60-Mil Membrane (Roll Goods)
 - b. Roll Width: 120" (Installed widths may vary)
 - c. Membrane Color: Dark Gray
 - d. Attachment Type: Adhered
 - e. Adhesive: Duro-Last Approved Bareback Membrane Adhesive [Roll On]
 - 2. Features:
 - a. ASTM D4434, Type III
 - b. Fabric-reinforced, PVC, NSF/ANSI 347 Gold or Platinum Certification, and a product-specific third-party verified Environmental Product Declaration.

- c. Minimum recycle content 7% post-industrial and 0% post-consumer.
- d. Recycled at end of life into resilient flooring or concrete expansion joints.

B. Cover Board:

1. Properties:

- a. Type: Duro-Guard® DensDeck® 1/2-Inch
- b. Attachment Type: Adhered
- c. Adhesive: Duro-Last Approved Insulation Adhesive [Ribbon Adhered]

2. Features:

- a. Fiberglass mat-faced, gypsum core roof board
- b. Excellent fire, mold, and moisture resistance
- c. Provides protection to roof system from hail and foot traffic
- d. Manufactured to meet ASTM C1177
- e. Florida Product Approved
- f. Miami-Dade County, Product Control Approved

C. Insulation:

1. General Requirements

- a. Provide preformed roof insulation boards that comply with requirements and referenced standards, as selected from manufacturer's standard sizes.
- b. Provide preformed saddles, crickets, and other insulation shapes where indicated for sloping to drain. Fabricate to slopes indicated.
- c. Provide roof insulation accessories approved by the roof membrane manufacturer and as recommended by insulation manufacturer for the intended use.

2. Component:

a. Properties:

- 1. Type: Duro-Guard® ISO III (Coated Glass Facer)
- 2. Board Application: Tapered
- 3. Size: 4' x 4'
- 4. Method: Min. Assembly Thickness: 0.5"
- 5. Slope: 1/8"
- 6. Attachment Type: Adhered
- 7. Adhesive: Duro-Last Approved Insulation Adhesive [Ribbon Adhered]

b. Features:

- 1. Closed-cell polyisocyanurate foam core insulation board with an integrally laminated, heavy, durable, and dimensionally stable coated-glass facer

2. Complying with ASTM C1289, Type II, felt or glass-fiber mat facer on both major surfaces
3. Provide Duro-Grip insulation adhesive for attaching insulation and/or insulation cover boards in conformance to specified design requirements.

D. Existing Roof:

1. Properties:

- a. Type: EPDM
- b. Core Samples: Yes
- c. Attachment Type: Mechanically Fastened

E. Deck Type:

1. Properties:

- a. Type: Structural Concrete Deck

F. Accessory Materials: Provide accessory materials supplied by or approved for use by Duro-Last Roofing, Inc.:

1. Sheet Flashing: Manufacturer's standard reinforced PVC sheet flashing.
2. Prefab Flashings: Manufactured using standard reinforced PVC membrane.
 - a. Duro-Last® Inside and Outside Corners
 - b. Duro-Last® Stack Flashing
 - c. Duro-Last® Curb Flashing
3. Non-Fleece Adhesives: Compatible with roofing system and supplied by Duro-Last Roofing, Inc.
 - a. Duro-Last Approved Bareback Membrane Adhesive [Roll On]
4. Insulation Adhesives: Compatible with roofing system and supplied by Duro-Last Roofing, Inc.
 - a. Duro-Last Approved Insulation Adhesive [Ribbon Adhered]

PART 3 EXECUTION

3.1 EXAMINATION

- A. Verify that the surfaces and site conditions are ready to receive work.
- B. Verify that the deck is supported and secured.
- C. Verify that the deck is clean and smooth, free of depressions, waves, or projections, and properly sloped to drains, valleys, eaves, scuppers or gutters.
- D. Verify that the deck surfaces are dry and free of standing water, ice or snow.
- E. Verify that all roof openings or penetrations through the roof are solidly set.
- F. If substrate preparation is the responsibility of another contractor, notify Architect of unsatisfactory preparation before proceeding.

- G. Prior to re-covering an existing roofing system, conduct an inspection of the roof system accompanied by a representative of the membrane manufacturer or an authorized contractor.
1. Determine required fastener type, length, and spacing.
 2. Verify that moisture content of existing roofing is within acceptable limits.
 3. Identify damaged areas requiring repair before installation of new roofing.
 4. Conduct core cuts as required to verify information required.

3.2 PREPARATION

- A. Clean surfaces thoroughly prior to installation.
- B. Prepare surfaces using the methods recommended by the manufacturer for achieving the best result for the substrate under the project conditions.
- C. Surfaces shall be clean, smooth, free of fins, sharp edges, loose and foreign material, oil, grease, and bitumen.
- D. Re-Roofing Over Existing Single-Ply System:
1. Remove all loose or high fasteners.
 2. Membrane contaminated with bitumen must be immediately cleaned. If cleaning does not remove the bitumen, the contaminated membrane must be replaced, or covered with both a slip sheet and new membrane.
 3. Blisters, buckles and other surface irregularities must be repaired or removed. If the damage is extensive, an approved rigid board insulation or a cover board must be installed.
 4. When the system is smooth or granular-surfaced, any approved slip sheet, insulation or cover board may be used to provide separation of the roof system and new membrane. Duro-Guard fan folds may be used if the surface is pea gravel or crushed stone which is ¼ to 3/8 inch in size and has been leveled and maintained at 4 psf. For larger rock/gravel, utilize an approved rigid insulation or cover board.
 5. If rock/gravel surfacing is removed, an approved fan fold, rigid insulation or cover board must be used. If embedded rock/gravel remains that protrudes out of the deck more than ¼ inch, do not use fan fold board. Instead, use an approved cover board or rigid insulation.
 6. When installing polystyrene insulation over coal tar pitch or asphalt-based roof systems, a slip sheet must be used between the insulation and existing roof.

3.3 INSTALLATION

- A. Insulation:
1. General Requirements
 - a. Install insulation in accordance with the roof manufacturer's requirements.

- b. Insulation shall be adequately supported to sustain normal foot traffic without damage.
 - c. Where field trimmed, insulation shall be fitted tightly around roof protrusions with no gaps greater than ¼ inch.
 - d. Tapered insulation boards shall be installed in accordance with the insulation manufacturer's shop drawings.
 - e. No more insulation shall be applied than can be covered with the roof membrane by the end of the day or the onset of inclement weather.
 - f. If more than one layer of insulation is used, all joints between subsequent layers shall be offset by at least 6 inches.
- 2. Duro-Guard® ISO III (Coated Glass Facer)
 - a. Use only insulation adhesive acceptable to the roof manufacturer that meets applicable design requirements.
 - b. Attach insulation boards with insulation adhesive in parallel courses with end joints staggered 50% and adjacent boards butted together with no gaps greater than ¼ inch
- B. Cover Board:
- 1. General Requirements
 - a. Install cover board in accordance with the roof manufacturer's requirements.
 - 2. Duro-Guard® DensDeck® 1/2-Inch
 - a. Use only insulation adhesive acceptable to the roof manufacturer that meets applicable design requirements.
 - b. Attach insulation boards with insulation adhesive in parallel courses with end joints staggered 50% and adjacent boards butted together with no gaps greater than ¼ inch
- C. Roofing Membrane:
- 1. General Requirements
 - a. Install membrane in accordance with the roof manufacturer's requirements.
 - b. Cut membrane to fit neatly around all penetrations and roof projections.
 - 2. Duro-Last 60-Mil Membrane (Roll Goods)
 - a. Read the adhesive's Safety Data Sheet (SDS) prior to using the adhesive.
 - b. Follow application guidelines outlined in the adhesive's Product Data Sheet.
 - c. Inspect the surface of the deck/substrate. The deck/substrate must be clean, smooth, dry, and free of sharp edges, dust, contaminants, oil, grease, and loose, foreign material that may affect the installation of the roofing system and its performance.

- d. Unroll roofing membrane and position with a minimum 6-inch overlap.
 - e. Fold the roof section back onto itself to expose half of the roof area to be covered by that section.
 - f. Apply adhesive in front of the fold along its length. Apply at the required rate in smooth, even coatings without voids, globs, puddles or similar irregularities. Use care not to contaminate the area of the membrane where hot air welding will occur.
 - g. Lift the top layer of membrane and, starting at the fold, use a stiff squeegee or broom to push the membrane into the adhesive.
 - h. Repeat previous steps for the second half of the roof section.
- D. Weld overlapping sheets together using hot air. Minimum weld width is 1-1/2 inches.
- E. Check field welded seams for continuity and integrity and repair all imperfections by the end of each work day.
- F. Flashings: Complete all flashings and terminations as indicated on the drawings and in accordance with the membrane manufacturer's requirements.
1. Provide securement at all membrane terminations at the perimeter of each roof level, roof section, curb flashing, skylight, expansion joint, interior wall, penthouse, and other similar condition.
 - a. Do not apply flashing over existing thru-wall flashings or weep holes.
 - b. Secure flashing on a vertical surface before the seam between the flashing and the main roof sheet is completed.
 - c. Extend flashing membrane a minimum of 6 inches (152 mm) onto the main roof sheet beyond the mechanical securement.
 - d. Use care to ensure that the flashing does not bridge locations where there is a change in direction (e.g. where the parapet meets the roof deck).
 2. Penetrations:
 - a. Flash all pipes, supports, soil stacks, cold vents, and other penetrations passing through the roofing membrane as indicated on the Drawings and in accordance with the membrane manufacturer's requirements.
 - b. Utilize custom prefabricated flashings supplied by the membrane manufacturer.
 - c. Existing Flashings: Remove when necessary to allow new flashing to terminate directly to the penetration.
 3. Pipe Clusters and Unusual Shapes:
 - a. Clusters of pipes or other penetrations which cannot be sealed with prefabricated membrane flashings shall be sealed by surrounding them with a prefabricated vinyl-coated metal pitch pan and sealant supplied by the membrane manufacturer.
 - b. Vinyl-coated metal pitch pans shall be installed, flashed and filled with sealant in accordance with the membrane manufacturer's requirements.

- c. Pitch pans shall not be used where prefabricated or field fabricated flashings are possible.
- G. Roof Drains: Coordinate installation of roof drains and vents.
- 1. Drain Assemblies with Clamping Rings:
 - a. Remove existing roofing system materials from drain bowl and clamping ring.
 - b. The membrane must extend beyond the inside of the clamping ring.
 - c. Use a manufacturer supplied or approved sealant (1/2 tube minimum) between the membrane and drain bowl assembly.
 - d. After the membrane is properly installed onto the bowl and the clamping ring set in place, all bolts securing the ring must be installed to provide constant, even compression on the sealant. If bolts are broken or missing, replacements must be installed.
 - 2. Drain Boots:
 - a. Remove existing flashing and asphalt at existing drains in preparation for sealant and membrane.
 - b. Use a manufacturer supplied or approved sealant (1/2 tube minimum) to the outside of the drain boot and insert it into the drain.
 - c. Fasten membrane around the perimeter of the drain with the same fastening pattern as the field membrane, no less than 1 fastener per drain.
 - d. Install a pair of composite drain rings (CDRs) to compress the boot to the pipe. Ensure the CDR openings face in opposite directions.
 - e. Secure the manufacturer's drain guard over the opening by heat welding the attachment tabs to the roof membrane.
- H. Edge Details:
- 1. Provide edge details as indicated on the Drawings. Install in accordance with the membrane manufacturer's requirements.
 - 2. Join individual sections in accordance with the membrane manufacturer's requirements.
 - 3. Coordinate installation of metal flashing and counter flashing.
 - 4. Manufactured Roof Specialties: Coordinate installation of copings, counter flashing systems, gutters, downspouts, and roof expansion assemblies.
- I. Walkways:
- 1. Install walkways in accordance with the membrane manufacturer's requirements.
 - 2. Provide walkways where indicated on the Drawings.
 - 3. Install walkway pads at roof hatches, access doors, rooftop ladders and all other traffic concentration points regardless of traffic frequency. Provided in areas receiving regular traffic to service rooftop units or where a passageway over the surface is required.

4. Do not install walkways over flashings or field seams until manufacturer's warranty inspection has been completed.
- J. Water Cut-Offs:
1. Provide water cut-offs on a daily basis at the completion of work and at the onset of inclement weather.
 2. Provide water cut-offs to ensure that water does not flow beneath the completed sections of the new roofing system.
 3. Remove water cut-offs prior to the resumption of work.
 4. The integrity of the water cut-off is the sole responsibility of the roofing contractor.
 5. Any membrane contaminated by the cut-off material shall be cleaned or removed.

3.4 FIELD QUALITY CONTROL

- A. The membrane manufacturer's representative shall provide a comprehensive final inspection after completion of the roof system. All application errors shall be addressed and final punch list completed.

3.5 PROTECTION

- A. Protect installed roofing products from construction operations until completion of project.
- B. Where traffic is anticipated over completed roofing membrane, protect from damage using durable materials that are compatible with membrane.
- C. Repair or replace damaged products after work is completed.

END OF SECTION

**TOWN OF RHINEBECK
RESOLUTION 2024-270
RHINEBECK SKATE PARK ADD-ON QUOTE**

WHEREAS, the Town construction of the new Skate Park located at the Thompson Mazzarella Recreation Park has commenced; and

WHEREAS, the work is being done by Rampage Inc who propose additional elements be added to the project scope; and

WHEREAS, the additional skate elements would include a “pump” sidewalk or track (\$31,250.) and an additional kidney-shaped bowl (\$53,000.); and

WHEREAS, the total cost for the additions on the attached estimate would be \$84,250.00 with funds coming from the General Fund Balance; therefore, be it

RESOLVED, the Change Order to the original Contract is approved, and the Supervisor is authorized to sign the necessary documents; and, be it further

RESOLVED, the Bookkeeper is authorized to make any necessary budget transfers.

Rampage, LLC
108 Boswell st
Stratford, CT 06615 US
203-521-1645
info@skateparkramps.com
http://www.skateparkramps.com

Estimate

ADDRESS
Rhinebeck Ny

ESTIMATE # 1216
DATE 06/25/2024

ACTIVITY	QTY	RATE	AMOUNT
Pump Track Pump track/ sidewalk priced out per square foot	1,250	25.00	31,250.00
Concrete bowl kidney shaped bowl, 5 foot deep and 3 1/2 foot shallow end with waterfall	1	53,000.00	53,000.00

	TOTAL		\$84,250.00

Accepted By

Accepted Date

**TOWN OF RHINEBECK
RESOLUTION 2024-271
UPGRADE COMPUTER STORAGE FOR TOWN/VILLAGE SHARED SERVICES**

WHEREAS, the disk storage on the Town computer server is about to exceed its capacity; and

WHEREAS, the Town and Village share the computer network disk storage; and

WHEREAS, the Town has received the attached quote from PCA for one-time fee for storage hard drives \$948.10 and engineering fees at \$700, as well as a monthly recurring charge for off-site data back-up of \$799.99 (an increase of \$350); and

WHEREAS, the agreement with the Village of Rhinebeck is that they will pay one-third of the costs of operating and supporting of the shared network, therefore be it

RESOLVED, the attached proposal from PCA is accepted and total payment of \$2448.09 is authorized along with billing the village for their 37% share; and, be it further

RESOLVED, the Bookkeeper is authorized to make any necessary budget modifications or transfers.



Professional Computer Associates



845.876.6561

www.pcasupport.com

7401 S Broadway
Red Hook, NY 12571
info@pcasupport.com

We have prepared a quote for you

*Expand server storage for
Town of Rhinebeck*

*Quote #1003566
Version 1*

Our knowledgeable experts understand how valuable integral computer networks are to your company's success. We specialize in helping companies that depend heavily on their computer networks to successfully manage their business.

We are focused on protecting and improving systems so that your company can focus on operations with the confidence that your computers are working to their maximum potential.



Tuesday, June 25, 2024

Town of Rhinebeck
Allan Scherr
80 East Market Street
Rhinebeck, NY 12572
ascherr@rhinebeckny.gov

Dear Allan,

Your are close to capacity on your server as well as the local backup device. Due to these current space constrictions we are unable to perform the just approved server upgrades. Here is a quote to add one TB of storage to the host server and double the capacity of the backup device. This recurring service cost for the backup will increase buy \$400 per month and should be split proportionately between the Town and the Village. Please feel free to call me with any questions.

Anthony Schmiderer

Professional Computer Associates, Inc.




Prepared For

Town of Rhinebeck
Allan Scherr
80 East Market Street
Rhinebeck, NY 12572
ascherr@rhinebeckny.gov
(914) 466-4485

Prepared By

Anthony Schmiderer
Phone: 845.876.6561
Email: aschmiderer@pcasupport.com

Hardware		Suggested	Price	Qty	Extended
	Dell 1.20 TB Hard Drive - 2.5" Internal - SAS (12Gb/s SAS) - Server Device Supported - 10000rpm	\$499.00	\$474.05	2	\$948.10
	Siris 5 6TB Backup Appliance Siris 5 6TB Backup Appliance not charge for hardware with a three year service commitment	\$4,999.99	\$0.00	1	\$0.00
Hardware Subtotal					\$948.10

Services		Suggested	Price	Qty	Extended
	Engineer - Fixed Fee Engineer Fixed Fee Deploy and configure additional server storage Deploy new Backup Device.	\$0.00	\$700.00	1	\$700.00
Services Subtotal					\$700.00

Managed Services		Recurring	Price	Qty	Ext. Rec.	Extended
	Siris 5 Service - 6TB onsite Siris 5 Service - 1 Year Retention	\$799.99	\$799.99	1	\$799.99	\$799.99
Managed Services Recurring Subtotal					\$799.99	
Managed Services Subtotal					\$799.99	



Recap	Amount
Hardware	\$948.10
Services	\$700.00
Managed Services	\$799.99
Total	\$2,448.09

Recurring Expenses	Amount
Managed Services	\$799.99
Total	\$799.99

Taxes, shipping, handling and other fees may apply. We reserve the right to cancel orders arising from pricing or other errors.

Signature

Date

**TOWN OF RHINEBECK
RESOLUTION 2024-272
PURCHASE OF ELECTRIC CAR FOR BUILDING/ZONING DEPT**

WHEREAS, the Town has been awarded a grant by the New York State Research & Development Authority (NYSERDA) towards the purchase of an electric vehicle due to the Town's commitment to reduce greenhouse gas emissions and contribute to clean energy goals; and

WHEREAS, the grant monies are in the amount of \$10,000 and \$5,000 from the NYSERDA Clean Energy Communities Program; and

WHEREAS, the Town Building and Zoning departments have use of a vehicle to do on-site inspections and various other Town business; and

WHEREAS, bids for the vehicle have been procured by the Highway Superintendent; and

WHEREAS, the recommended electric vehicle is a 2023 Hyundai Kona which will be purchased by the Town, with the grant monies applied by NYSERDA; and

WHEREAS, the payment will be expensed to budget line 001-07-8010200 after funds are transferred from the Part Town Funds Balance; now therefore be it,

RESOLVED, the Town Board authorizes purchase of a 2023 Hyundai Kona price not to exceed \$43,000 and authorizes the Bookkeeper to make any necessary transfers or budget amendments; now therefore be it further

RESOLVED, the Town Board authorizes the Town Supervisor to sign any necessary contracts or paperwork to facilitate the purchase.

**TOWN OF RHINEBECK
RESOLUTION 2024-273
HIRE TEMPORARY PART-TIME CLERK TO ASSIST TOWN HALL OFFICES**

WHEREAS, the Town finds itself in need to create the position of a temporary Part-Time Clerk to help in the managing of certain projects within the Town Hall and

WHEREAS, the job would entail various recordkeeping projects; and

WHEREAS, William Korzennik has been identified as a strong candidate for the position and has shown interest in the job; and

WHEREAS, the unbenefited position is up to 20 hours per week at \$24 per hour; so, be it,

RESOLVED, that the necessary position of a Clerk be created; and be it further

RESOLVED, that William Korzennik is hired as temporary Part-Time Clerk effective retroactively to June 19, 2024 and for a 90-day period; and, be it further

RESOLVED, the Bookkeeper is authorized to make any necessary budget modifications or transfers to cover this expense to be paid from line 001-07-8010-108.

**TOWN OF RHINEBECK
RESOLUTION 2024-274
APPOINT CONSERVATION ADVISORY BOARD (CAB) MEMBER (Avirgan)**

WHEREAS, The Conservation Advisory Board (CAB) has several openings for new members; and

WHEREAS, the CAB has diminished members and cannot form a quorum; and

WHEREAS, CAB member George Baker recommends Tony Avirgan who has submitted his application and has expressed interest in joining the Board; now, therefore, be it

RESOLVED, Tony Avirgan is appointed to the Board with a term ending 12/31/2027.

DRAFT

**TOWN OF RHINEBECK
RESOLUTION 2024-275
REPAIR TO STEPS AT TOWN HALL**

WHEREAS, the steps leading to the side door at Town Hall are in disrepair; and

WHEREAS, Lewis Savoy of LS Masonry has satisfactorily repaired and installed the new stair treads and landing of the front steps of Town Hall, and

WHEREAS, Mr Savoy has submitted a quote to install new bluestone treads, replace any broken bluestone on the landing, repoint the bricks and seal the bricks and steps when finished for \$1,750.00; now, therefore, be it

RESOLVED, the board approves the above stated work for the step repair by LA Masonry and expenses to be paid from line 00-01-1620-440.

DRAFT

LS Masonry
160 Hicks Lane
Clinton Corners, NY 12514

Rhinebeck town hall
East market street
Rhinebeck, NY 12572

- I. Remove all existing cement from bluestone area of side steps
- II. Install 3 new treads to replace degraded treads and less joints on steps
- III. Replace any broken bluestone on landing area staggerering joints on landing breaking joints makes it stronger long term. Will repoint bricks and seal bricks upon completion.

Ls masonry will seal steps when finished repointing .

Total price for repointing front and side entrance is \$1,750.00
Includes labor and materials

Please feel free to contact me at 845-663-3794.

Thanks
Lewis Savoy

All checks made payable to Lewis Savoy.

**TOWN OF RHINEBECK
RESOLUTION 2024-276
STANDARD WORK DAY AND REPORTING RESOLUTION FOR ELECTED
OFFICIALS**

WHEREAS, the Town is required by Regulation 315.4 of the New York State Comptroller’s Office to report a record of certain work activities of elected officials; and

WHEREAS, the listed elected officials have recorded, certified and submitted to the Town Clerk, as the clerk of the governing body, the required record of activities for a period of three months, which include matters outside the normal working hours for the purpose of attending to official duties, now, therefore, be it

RESOLVED, that the Board hereby establishes the following as standard work days for elected officials who are members as of this date and will report the following days worked to the New York State and Local Employees’ Retirement System based on the record of activities maintained and submitted by these officials to the clerk of this body, therefore be it further

RESOLVED, the Town Clerk is authorized and directed to certify the “Standard Work Day and Reporting Resolution” as presented to this Town Board.

Title	Standard workday	Name	SSN	Registration Number	Current Term	Participates in Time Keeping System?	Days/ Month
Supervisor (elected)	8	Elizabeth Spinzia			1/1/2024-12/31/2025	N	21.90
Councilperson (elected)	6	Chad Kleitsch			1/1/2024-12/31/2027	N	5.67
Town Justice (elected)	6	Lisa Rubenstein			1/1/2022-12/31/2025	N	5.73

Please type or print clearly
 in blue or black ink

Employer Location Code

Received Date

Standard Work Day and Reporting Resolution for Elected and Appointed Officials

RS 2417-A

(Rev. 12/23)

SEE INSTRUCTIONS FOR COMPLETING FORM ON REVERSE SIDE

BE IT RESOLVED, that the Town of Rhinebeck / _____ hereby established the following standard work days for these titles and will report the officials to the New York State and Local Retirement based on their record of activities:

Name	Social Security Number	NYSLRS ID	Title	Current Term Begin & End Dates	Standard Work Day	Record of Activities Result	Not Submitted	Pay Frequency	Tier 1
Elected Officials:									
Elizabeth Spinzia			Town Supervisor/Elected	1/1/24-12/31/25	8	21.9	<input type="checkbox"/>	Monthly	<input type="checkbox"/>
Chad Kleitsch			Councilmember/Elected	1/1/2024 - 12/31/27	6	5.67	<input type="checkbox"/>	Monthly	<input type="checkbox"/>
Lisa Ruebenstein			Town Justice	1/1/2022-12/31/25	6	5.73	<input type="checkbox"/>	Monthly	<input type="checkbox"/>
Appointed Officials:									
							<input type="checkbox"/>		<input type="checkbox"/>
							<input type="checkbox"/>		<input type="checkbox"/>
							<input type="checkbox"/>		<input type="checkbox"/>

I, Joan Winne, secretary/clerk of the governing board of the Town of Rhinebeck, of the State of New York,

(Name of Secretary or Clerk)

(Circle one)

(Name of Employer)

do hereby certify that I have compared the foregoing with the original resolution passed by such board at a legally convened meeting held on the 8 day of July, 2024 on file as part of the minutes of such meeting, and that same is a true copy thereof and the whole of such original.

IN WITNESS WHEREOF, I have hereunto set my hand and the seal of the Town of Rhinebeck on this 9th day of August, 2024,

(Name of Employer)

(Signature of Secretary or Clerk)

Affidavit of Posting: I, Joan Winne being duly sworn, deposes and says that the posting of the Resolution began on

(Name of Secretary or Clerk)

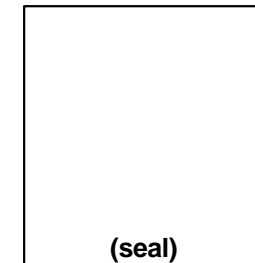
July 9, 2024 and continued for at least 30 days. That the Resolution was available to the public on the:

(Date)

Employer's website at: Rhinebeckny.gov

Official sign board at: Rhinebeck Town Hall 80 E. Market St. Rhinebeck, NY 12572

Main entrance Secretary or Clerk's office at: _____



**TOWN OF RHINEBECK
RESOLUTION 2024-277
EXTENSION OF CONTRACT FOR LED STREETLIGHT MAINTENANCE WITH
NEW YORK POWER AUTHORITY (NYPA)**

WHEREAS, as per Resolution 2020127, the Town entered into a contract with New York Power Authority (NYPA) for routine maintenance of the LED streetlights; and

WHEREAS, the NYPA contract expired at the end of June 2024 and needs to be extended; and

WHEREAS, the extension would continue through March 1, 2025 at the same rate of \$163 per month, at which time the rate will be renegotiated with service vendors; now, therefore be it

RESOLVED, the contract change order is approved to facilitate the extension and the Supervisor is authorized to sign any necessary paperwork to continue service until March 1, 2025.

From: Ferrick, James <James.Ferrick@nypa.gov>
Sent: Monday, June 10, 2024 11:00 AM
To: Chauncey Walker <cwalker@torhinebeck.onmicrosoft.com>; Elizabeth Spinzia <ESpinzia@rhinebeckny.gov>; Town_Clerk <TownClerk@rhinebeckny.gov>
Subject: Town of Rhinebeck Streetlight Maintenance Contract Renewal

Good Morning,

The temporary Streetlight Maintenance contract extension with the New York Power Authority is expiring at the end of June. At this time, as we go through contract negotiations for new vendor contracts, we are offering contract extensions through March 1, 2025. Additional contract renewals will be made available ahead of that March 1st date once vendor contract negotiations have been finalized to ensure no lapse in streetlight maintenance service coverage. Please confirm if you are interested in renewing your agreement with NYPA.

In order to route a new contract, we will need to perform an Internal Change Order to add funding to the project. Please confirm that you approve adding the below amount in funding to allow us to submit a new Streetlight O&M CPC for your review. Please note, there are no financial obligations associated with approving the internal Change Order. Approving this Change Order simply allows NYPA to submit a new contract for your review and approval.

Please let me know if you have any questions. Thanks and have a great day.

	Routine Maintenance Annual Cost	Non-Routine Maintenance Budget	Annual Service Budget
Service Year 1:	\$ 1,957.50	\$ 3,171.54	\$ 5,129.04

James Ferrick
Street Light Analyst
New York Power Authority
123 Main Street
White Plains, NY 10601
(914) 681-6281 (office)
(914) 383-5276 (cell)
James.Ferrick@nypa.gov

**TOWN OF RHINEBECK
RESOLUTION 2024-278
2024 TOWN EMPLOYEE POOL PASSES**

WHEREAS, the Town traditionally provides pool passes for Town employees; now,
therefore, be it

RESOLVED, that the issuance of pool passes for the 2024 Season is hereby approved for
all non-elected, seasonal staff, full and part-time Town employees that are not part of the
Collective Bargaining Agreement, and their spouses/partners and children under 18 who live in
the same household, retroactively to June 20, 2024.

DRAFT

**TOWN OF RHINEBECK
RESOLUTION 2024-279
CONCERT AT RECREATION PARK WITH RHINEBECK-RHEINBACH
EXCHANGE STUDENTS**

WHEREAS, the Rhinebeck High School Rhinebeck/Rheinbach Student Exchange with our “sister city” in Germany is a music and cultural exchange program that is held every 5 years; and

WHEREAS, the program would like to hold a lawn concert performance by the German and American students at the Thompson Mazarrella Park; and

WHEREAS, the concert will be on Wednesday June 9 at 7:00 pm, and will be free and open to the public; and

WHEREAS, the Recreation Director has approved this performance for the date and time specified; and

WHEREAS, in the event of inclement weather, the performance will be held in the Rhinebeck High School Auditorium; now, therefore, be it

RESOLVED, the concert with the Rhinebeck/Rheinbach is approved and any insurance for the event will be provided.

**TOWN OF RHINEBECK
RESOLUTION 2024-280
POOL PASSES FOR RHINEBECK/RHEINBACH STUDENTS**

WHEREAS, the organizers of the Rhinebeck-Rheinback Student Exchange have requested gratis pool passes for their students visiting from Germany for two weeks; and

WHEREAS, the Town has made pool passes available for the Rhinebeck-Rheinbach Exchange Students in the past now; therefore, be it

RESOLVED, that the issuance of free pool passes for each of the 2024 German Exchange Students and their German Chaperones is approved retroactively to July 3, 2024.

DRAFT

**TOWN OF RHINEBECK
RESOLUTION 2024-281
RECREATION PROGRAM AQUA ZUMBA**

WHEREAS, the Recreation Department seeks approval to offer the following program:

Program: Aqua Zumba—6 Classes

Dates/Times: Fridays: 6:45pm-7:30pm - 7/12, 7/19, 7/26, 8/2, 8/9, 8/16
Sundays: 8:45am-9:30am - 7/14, 7/21, 7/28, 8/4, 8/11, 8/18

Place: Rhinebeck Community Pool—6 Classes

Cost: Friday Session - \$8 per class, \$42 for whole session
Sunday Session - \$8 per class, \$42 for whole session

Staffing and Fee: Instructor/Coach Kathy Curry Gardinier
75% Instructor, 25% Town of Rhinebeck

Now, therefore be it
RESOLVED, that the above program is approved.

**TOWN OF RHINEBECK
RESOLUTION 2024-282
RECREATION EVENT “MOVIES UNDER THE STARRS”**

WHEREAS, the Town Recreation Committee has previously sponsored free community/family events “Movies Under The Starrs” at Thompson-Mazzarella Park, and seeks to do so again; and

WHEREAS, the event will feature family-friendly movies one night per week on various nights throughout the summer; and

WHEREAS, the event will be organized and promoted by the Town of Rhinebeck Recreation Committee, partnering with the Starr Library and the Rhinebeck Lions Club, which will oversee the event; and

WHEREAS, the event will be primarily funded by donors and;

WHEREAS, the committee requests funding from the Town in the amount of \$300 to rent one movie for the event; now, therefore, be it

RESOLVED, that the above event is approved.

**TOWN OF RHINEBECK
RESOLUTION 2024-283
RECREATION DEPT CHANGE IN RATE OF PAY**

WHEREAS, due to clerical errors, the Recreation Director requests the following change in employee rates of pay, retroactive to 5/31/2024:

Allison Hewitt – Lifeguard - \$15.00/hour change to \$15.50/hour

Finn Quested – Head Lifeguard - \$17.00/hour change to \$18.00/hour

WHEREAS, the correct rates of pay are reflected in the 2024 Recreation budget; now, therefore, be it

RESOLVED, the above changes are approved.

**TOWN OF RHINEBECK
RESOLUTION 2024-284
RECREATION DEPARTMENT SUMMER CAMP REFUNDS**

WHEREAS, the Town has received the attached refund requests submitted for the 2024

Summer season and endorsed by the Recreation Director:

Reed Frankel	\$475 (Camp/Swim Week 5 & 6)	Medical
Brenda Zaragoza	\$475 (Camp/Swim Week 1 & 2)	Program Glitch

; and

WHEREAS, Town policy is to consider refund requests on a case-by-case basis and grant refunds only in rare cases involving unforeseeable and unavoidable circumstances; and

WHEREAS, the Board has reviewed the attached requests; now, therefore be it

RESOLVED, that the Frankel and Zaragoza refund requests are approved.

**TOWN OF RHINEBECK
RESOLUTION 2024-285
SUMMER 2024 RECREATION HIRES**

WHEREAS, due to a resignation the Recreation Director has submitted the following hire for the 2024 Summer Recreation Program;

Assistant Swim Coach:

Bluebell Qusted

Start Date: July 9, 2024

End Date: July 31, 2024

Rate of Pay: \$19.30/hour

WHEREAS, Ms. Qusted is currently hired as a lifeguard at the pool and the combined jobs will not exceed 40 hours per week; now therefore, be it

RESOLVED, the above hire is approved.

**TOWN OF RHINEBECK
RESOLUTION 2024-286
RECREATION PARK CONCESSION STAND EXTENDED HOURS**

WHEREAS, the Recreation Director has submitted for approval to extend to the hours that the concession stand may remain open during “Movies Under the Stars” events at Thompson-Mazzarella Park in order to sell refreshments: and

WHEREAS, the schedule for the movie evenings is one evening per week after normal pool operating hours beginning the week of 7/8 through the week of 8/26: and

WHEREAS, this resolution acts as an addendum to the concession stand contract, therefore be it

RESOLVED, that the Board approves the extended hours.

DRAFT

**TOWN OF RHINEBECK
RESOLUTION 2024-287
PRELIMINARY ABSTRACT 7, V809-V925, 79 CHECKS FOR \$163,938.81**

WHEREAS, the Business Office has submitted the attached Preliminary Abstract 7, V809-V925, 79 Checks totaling \$163,938.81

General Fund (A or 000)	\$ 68,113.46
Part-Town Fund (B or 001)	\$ 22,705.37
Highway General (DA or 002)	\$ -0-
Highway Part-Town Fund (DB or 003)	\$ 63,170.75
Escrow Fund (TA or 010)	\$ 9,949.23
Special Light Fund (SL or 020)	\$ -0-

; and

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

RESOLVED, that the vouchers listed in the attached Preliminary ABSTRACT 7, V809 – V925, 79 CHECKS FOR \$163,938.81 are approved for payment.

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

Bank: TRUST AGENCY FD TRUST AGENCY FD

-----Checks-----

Vendor: VERIZON WIRELES VERIZON WIRELESS REMIT ADDRESS
 Invoice ID: 9965491555 Invoice Date: 06/02/2024 Due Date: 07/08/2024

2024	2024 1	Yes	2024-VER-5	000 -04	-5010-454	000 -200	V809 224-8316 CELL PHONE 6/2-	\$ 31.24
2024	2024 2	Yes	2024-VER-5	001 -02	-3620-455	001 -200	V809 750-1581 CELL PHONE 6/2-	\$ 31.24
2024	2024 3	Yes		001 -02	-3620-451	001 -200	V809 489-1110 DATA PLAN 6/2-7	\$ 37.99
INVOICE TOTAL (INVOICE ID: 9965491555) = \$								100.47
CHECK TOTAL (CHECK #: 28104) = \$								100.47

Vendor: CHARTER COMMUNICATIONS CHARTER COMMUNICATIONS REMIT ADDRESS
 Invoice ID: 155028201060124 Invoice Date: 06/01/2024 Due Date: 07/08/2024

2024	2024 1	Yes	2024-5132-	000 -04	-5132-429	000 -200	V875 JUNE HIGHWAY INTERNET FE	\$ 99.99
2024	2024 1	Yes	2024-5132-	000 -04	-5132-433	000 -200	V864 JUNE CABLE BOX RENTAL 20	\$ 5.28
CHECK TOTAL (CHECK #: 28168) = \$								105.27

Vendor: FRONTIER FRONTIER REMIT ADDRESS
 Invoice ID: 8457583405JUN24 Invoice Date: 06/10/2024 Due Date: 07/08/2024

2024	2024 1	Yes		000 -07	-8161-430	000 -200	V865 PHONE 6/10/24-7/9/24	\$ 128.57
2024	2024 1	Yes		000 -07	-8810-429	000 -200	V865 INTERNET 6/10/24-7/9/24	\$ 45.67
CHECK TOTAL (CHECK #: 28169) = \$								174.24

Vendor: ACCU GPS LLC ACCU GPS LLC REMIT ADDRESS
 Invoice ID: 7390 Invoice Date: 07/01/2024 Due Date: 07/08/2024

2024	2024 1	No	2024-ACCU-	000 -01	-1630-454	000 -200	V920 JULY MONTHLY SUBSCRIPTIO	\$ 16.99
2024	2024 2	No	2024-ACCU-	000 -07	-8810-454	000 -200	V920 JULY MONTHLY SUBSCRIPTIO	\$ 16.99
2024	2024 3	No	2024-ACCU-	001 -02	-3620-454	001 -200	V920 JULY MONTHLY SUBSCRIPTIO	\$ 16.99
INVOICE TOTAL (INVOICE ID: 7390) = \$								50.97
CHECK TOTAL (CHECK #: 28214) = \$								50.97

Vendor: AMAZON BUSINESS AMAZON CAPITAL SERVICES REMIT ADDRESS
 Invoice ID: 19JR-MILD-7FLQ Invoice Date: 07/01/2024 Due Date: 07/08/2024

2024	2024 1	No	2024-7140-	000 -06	-7140-485	000 -200	V866 CHAIN LINK GATE SPRING C	\$ 82.82
2024	2024 1	No	2024-7180-	000 -06	-7180-410	000 -200	V868 5/30 MEN'S LIFE GUARD SUI	\$ 279.90
2024	2024 2	No	2024-7180-	000 -06	-7180-410	000 -200	V868 5/30 MEN'S LIFE GUARD SUI	\$ 279.90
2024	2024 3	No	2024-7180-	000 -06	-7180-410	000 -200	V868 5/30 WOMEN'S LIFE GUARD S	\$ 127.96
INVOICE TOTAL (INVOICE ID: 1D73-WL76-7DCH) = \$								687.76

Invoice ID: 1H1K-RCDH-4M6D Invoice Date: 07/01/2024 Due Date: 07/08/2024

2024	2024 1	No	2024-POOL-	000 -06	-7180-410	000 -200	V867 6/4 FLAVOR ICE 200 CT	\$ 22.49
2024	2024 2	No	2024-POOL-	000 -06	-7180-410	000 -200	V867 6/4 TRASH BAGS 8 GAL 100	\$ 16.99
2024	2024 3	No	2024-POOL-	000 -06	-7180-410	000 -200	V867 6/4 12 AA BATTERIES & 12	\$ 13.49
2024	2024 4	No	2024-POOL-	000 -06	-7180-410	000 -200	V867 6/4 13 GAL TRASH BAGS 20	\$ 24.51
2024	2024 5	No	2024-POOL-	000 -06	-7180-410	000 -200	V867 6/4 EXAM GLOVES MEDIUM 1	\$ 9.89
2024	2024 6	No	2024-POOL-	000 -06	-7180-410	000 -200	V867 6/4 INSTANT ICE PACKS 20	\$ 34.99
2024	2024 7	No	2024-POOL-	000 -06	-7180-410	000 -200	V867 6/4 PLASTIC WHISTLES 48	\$ 43.98
2024	2024 8	No	2024-POOL-	000 -06	-7180-410	000 -200	V867 6/4 VARIETY PACK BANDAGE	\$ 40.79
2024	2024 9	No	2024-POOL-	000 -06	-7180-410	000 -200	V867 6/4 ANTIBACTERIAL HANDWA	\$ 155.32
2024	2024 10	No	2024-POOL-	000 -06	-7180-410	000 -200	V867 6/4 HAND TOWELS	\$ 45.09
2024	2024 11	No	2024-POOL-	000 -06	-7180-410	000 -200	V867 6/4 JUMBO TOILET PAPER	\$ 143.25
2024	2024 12	No	2024-POOL-	000 -06	-7180-410	000 -200	V867 6/4 HAND TOWELS	\$ 90.18
2024	2024 13	No	2024-POOL-	000 -06	-7310-410	000 -200	V867 6/2 SNACK BOX 52 ST	\$ 28.90
2024	2024 14	No	2024-POOL-	000 -06	-7310-410	000 -200	V867 6/4 SNACK BOX 30 CT	\$ 26.95
2024	2024 15	No	2024-POOL-	000 -06	-7180-410	000 -200	V867 6/4 EXAM GLOVES LARGE 10	\$ 7.90
INVOICE TOTAL (INVOICE ID: 1H1K-RCDH-4M6D) = \$								704.72

Invoice ID: 1VTR-J16N-CHDK Invoice Date: 07/01/2024 Due Date: 07/08/2024

2024	2024 1	No		000 -01	-1650-410	000 -200	V869 PRIME MEMBERSHIP FEE	\$ 179.00
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TOWN OF RHINEBECK
 PRELIMINARY ABSTRACT 7 V809 - V925 DUE DATE 7-8-24
 Executed By: aramsey

PAGE: 2
 TIME: 21:02:01
 DATE: 07/02/2024

CAL YEAR	FY	TRANS MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	==	=====	=====	=====	=====
CHECK TOTAL (CHECK #: 28215) = \$							1,654.30
Vendor: APEX SOFTWARE APEX SOFTWARE REMIT ADDRESS							
Invoice ID: 327240		Invoice Date: 06/05/2024		Due Date: 07/08/2024			
2024	2024 1	No		000 -01 -1355-454	000 -200	V810 ANNUAL MAINTENANCE 7/10/	\$ 520.00
CHECK TOTAL (CHECK #: 28216) = \$							520.00
Vendor: AUGUSTINE LAWN CARE INC AUGUSTINE LAWN CARE INC REMIT ADDRESS							
Invoice ID: 299610		Invoice Date: 06/04/2024		Due Date: 07/08/2024			
2024	2024 1	No	2024-7140-	000 -06 -7140-485	000 -200	V811 LATE SPRING FERTILIZATIO	\$ 114.42
CHECK TOTAL (CHECK #: 28217) = \$							114.42
Vendor: BROWN & BROWN OF NEW YORK INC- BROWN & BROWN OF NEW YORK INC-HUDSON VAL REMIT ADDRESS							
Invoice ID: 16528920		Invoice Date: 06/17/2024		Due Date: 07/08/2024			
2024	2024 1	No		000 -01 -1910-400	000 -200	V870 2025 KENWORTH PACKAGE	\$ 389.40
2024	2024 2	No		001 -01 -1910-400	001 -200	V870 2025 KENWORTH PACKAGE	\$ 259.60
2024	2024 3	No		001 -01 -1910-400	001 -200	V870 2025 KENWORTH BUSINESS A	\$ 230.00
2024	2024 4	No		000 -01 -1910-400	000 -200	V870 2025 KENWORTH BUSINESS A	\$ 345.00
INVOICE TOTAL (INVOICE ID: 16528920) = \$							1,224.00
Invoice ID: 16583694		Invoice Date: 06/18/2024		Due Date: 07/08/2024			
2024	2024 1	No		000 -01 -1910-400	000 -200	V870 REMOVE 2008 FORD BUSINES	\$ 166.20-
2024	2024 2	No		001 -01 -1910-400	001 -200	V870 REMOVE 2008 FORD BUSINES	\$ 110.80-
INVOICE TOTAL (INVOICE ID: 16583694) = \$							277.00-
CHECK TOTAL (CHECK #: 28218) = \$							947.00
Vendor: BROWNE, JASON BROWNE, JASON REMIT ADDRESS							
Invoice ID: 2024-1		Invoice Date: 06/12/2024		Due Date: 07/08/2024			
2024	2024 1	No	2024-7620-	000 -06 -7620-451	000 -200	V871 25% OF TOTAL REGISTRATIO	\$ 622.50
CHECK TOTAL (CHECK #: 28219) = \$							622.50
Vendor: CALLANAN INDUST CALLANAN INDUSTRIES, INC. REMIT ADDRESS							
Invoice ID: 1158132		Invoice Date: 06/08/2024		Due Date: 07/08/2024			
2024	2024 1	No	2024-5110-	003 -04 -5110-421	003 -200	V812 6/5 7.38 TN TYPE 6 TOP	\$ 515.57
Invoice ID: 1159111		Invoice Date: 06/15/2024		Due Date: 07/08/2024			
2024	2024 1	No	2024-5110-	003 -04 -5110-421	003 -200	V813 6/13 14.82TN TYPE 6 TOP	\$ 1,035.32
Invoice ID: 1161013		Invoice Date: 06/22/2024		Due Date: 07/08/2024			
2024	2024 1	No	2024-5110-	003 -04 -5110-421	003 -200	V872 20.08TN TYPE 6 TOP	\$ 1,402.79
CHECK TOTAL (CHECK #: 28220) = \$							2,953.68
Vendor: CDPHP CAP DIST. PHYSICIANS' HEALTH PLAN, INC. REMIT ADDRESS							
Invoice ID: 241640018832		Invoice Date: 06/12/2024		Due Date: 07/08/2024			
2024	2024 1	No	2024-CDPHP	000 -08 -9060-801	000 -200	V814 JULY MONTHLY MEDICARE CB	\$ 336.90
2024	2024 2	No	2024-CDPHP	000 -08 -9060-801	000 -200	V814 JULY MONTHLY MEDICARE FM	\$ 336.90
2024	2024 3	No	2024-CDPHP	000 -08 -9060-801	000 -200	V814 JULY MONTHLY MEDICARE GS	\$ 336.90
2024	2024 4	No	2024-CDPHP	001 -08 -9060-801	001 -200	V814 JULY MONTHLY MEDICARE NC	\$ 336.90
2024	2024 5	No	2024-CDPHP	003 -08 -9060-802	003 -200	V814 JULY MONTHLY MEDICARE AC	\$ 336.90
2024	2024 6	No	2024-CDPHP	003 -08 -9060-802	003 -200	V814 JULY MONTHLY MEDICARE GR	\$ 336.90
2024	2024 7	No	2024-CDPHP	003 -08 -9060-802	003 -200	V814 JULY MONTHLY MEDICARE JK	\$ 336.90
2024	2024 8	No		003 -08 -9060-802	003 -200	V814 JULY MONTHLY MEDICARE JC	\$ 336.90
INVOICE TOTAL (INVOICE ID: 241640018832) = \$							2,695.20
CHECK TOTAL (CHECK #: 28221) = \$							2,695.20
Vendor: CENTER FOR ECONOMIC & ENVIRONM CENTER FOR ECONOMIC & ENVIRONMENTAL REMIT ADDRESS							
Invoice ID: 5186		Invoice Date: 06/20/2024		Due Date: 07/08/2024			
2024	2024 1	No	RES #2023-	001 -07 -8090-457	001 -200	V873 MAY 2024 SUSTAINABILITY 4	\$ 1,200.00
CHECK TOTAL (CHECK #: 28222) = \$							1,200.00
Vendor: CENTRAL HUDSON CENTRAL HUDSON GAS & ELECTRIC CORP REMIT ADDRESS							
Invoice ID: 2100236611MAY24		Invoice Date: 06/05/2024		Due Date: 07/08/2024			
2024	2024 1	No		000 -06 -7140-431	000 -200	V874 7KWH 5/8/24 - 6/5/24	\$ 31.09

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Vendor: CHEMUNG SUPPLY CHEMUNG SUPPLY CORP. REMIT ADDRESS							
Invoice ID: 30807 Invoice Date: 06/18/2024 Due Date: 07/08/2024							
2024	2024	1	No	2024-5112-003-04-5112-249	003-200	V876 BELL END SOLID PIPE 36"X	\$ 7,800.00
CHECK TOTAL (CHECK #: 28223) = \$							31.09
Vendor: CINTAS CORPORATION CINTAS CORPORATION NO 2 REMIT ADDRESS							
Invoice ID: 2024JUN23017824 Invoice Date: 06/25/2024 Due Date: 07/08/2024							
2024	2024	1	No	2024-9089-003-08-9089-800	003-200	V877 JUNE 4WKS 7 GUYS	\$ 319.66
2024	2024	2	No	2024-9089-000-08-9089-800	000-200	V877 JUNE 4 WKS 1 GUYS	\$ 26.80
INVOICE TOTAL (INVOICE ID: 2024JUN23017824) = \$							346.46
CHECK TOTAL (CHECK #: 28225) = \$							346.46
Vendor: CONSTELLATION NEWENERGY, INC CONSTELLATION NEWENERGY, INC REMIT ADDRESS							
Invoice ID: 2100227276MAY24 Invoice Date: 05/28/2024 Due Date: 07/08/2024							
2024	2024	1	No	000-06-5720-431	000-200	V8780 KWH 4/19-5/22	\$ 0.01
2024	2024	2	No	000-06-5720-431	000-200	V8780 KWH 4/19-5/22	\$ 0.01
2024	2024	3	No	000-07-8161-431	000-200	V878 0KWH 4/24-5/28	\$ 45.53
INVOICE TOTAL (INVOICE ID: 2100227276MAY24) = \$							45.53
Invoice ID: 2100227683MAY24 Invoice Date: 05/28/2024 Due Date: 07/08/2024							
2024	2024	1	No	000-06-5720-431	000-200	V878 78 4/24-5/28	\$ 4.02
Invoice ID: 2100236611MAY24 Invoice Date: 06/05/2024 Due Date: 07/08/2024							
2024	2024	1	No	000-01-1630-431	000-200	V878 16KWH 4/6-6/5	\$ 0.76
CHECK TOTAL (CHECK #: 28226) = \$							50.31
Vendor: CONSTRUCTION TOOL WAREHOUSE CONSTRUCTION TOOL WAREHOUSE REMIT ADDRESS							
Invoice ID: 5487513 Invoice Date: 06/26/2024 Due Date: 07/08/2024							
2024	2024	1	No	2024-HWAY-000-02-3310-400	000-200	V879 GLOVES-L	\$ 66.75
2024	2024	2	No	2024-HWAY-000-02-3310-400	000-200	V879 GLOVES-XL	\$ 40.05
2024	2024	3	No	2024-HWAY-000-02-3310-400	000-200	V879 GLOVES NYLON-L	\$ 16.00
2024	2024	4	No	2024-HWAY-000-02-3310-400	000-200	V879 MARKING FLAGS	\$ 9.96
2024	2024	5	No	2024-HWAY-003-04-5130-423	003-200	V879 CUTTING PLIERS	\$ 19.30
2024	2024	6	No	2024-HWAY-003-04-5130-423	003-200	V879 11/64" FILE	\$ 6.25
2024	2024	7	No	2024-HWAY-003-04-5130-423	003-200	V879 3/16" FILE	\$ 6.25
2024	2024	8	No	2024-HWAY-003-04-5130-423	003-200	V879 1/8" FILE	\$ 6.25
2024	2024	9	No	2024-HWAY-003-04-5130-423	003-200	V879 5/32" FILE	\$ 6.25
INVOICE TOTAL (INVOICE ID: 5487513) = \$							177.06
CHECK TOTAL (CHECK #: 28227) = \$							177.06
Vendor: CONWAY'S LAWN & POWER EQUIP., INC CONWAY'S LAWN & POWER EQUIP., INC REMIT ADDRESS							
Invoice ID: 215390 Invoice Date: 06/21/2024 Due Date: 07/08/2024							
2024	2024	1	No	2024-5130-003-04-5130-427	003-200	V815 6/21 2 CYCLE MIX OIL	\$ 65.88
Invoice ID: 215486 Invoice Date: 06/24/2024 Due Date: 07/08/2024							
2024	2024	1	No	2024-8810-000-07-8810-410	000-200	V880 6/24 CHAINSAW BAR	\$ 52.99
2024	2024	2	No	2024-8810-000-07-8810-410	000-200	V880 6/24 CHAIN LOOP	\$ 30.99
2024	2024	3	No	2024-8810-000-07-8810-410	000-200	V880 6/24 TENSIONING GEAR ASS	\$ 20.99
INVOICE TOTAL (INVOICE ID: 215486) = \$							104.97
CHECK TOTAL (CHECK #: 28228) = \$							170.85
Vendor: CUNNINGHAM, BARBARA CUNNINGHAM, BARBARA REMIT ADDRESS							
Invoice ID: 2024JULY Invoice Date: 06/20/2024 Due Date: 07/08/2024							
2024	2024	1	No	2024-9060-000-08-9060-801	000-200	V921 JULY MEDICARE REIMBURSEM	\$ 375.00
CHECK TOTAL (CHECK #: 28229) = \$							375.00
Vendor: DAILY FREEMAN DAILY FREEMAN REMIT ADDRESS							
Invoice ID: 2612853 Invoice Date: 06/15/2024 Due Date: 07/08/2024							
2024	2024	1	No	001-07-8010-449	001-200	V881 LOCAL LAW - STR	\$ 25.80
Invoice ID: 2612855 Invoice Date: 06/15/2024 Due Date: 07/08/2024							
2024	2024	1	No	010-07-0085-400	010-230	V881 WORK FORCE HOUSING PUBLI	\$ 31.73

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=====	==	=====	==	=====	=====	=====	=====
				Vendor: DAVE'S TREE SERVICE	DAVE'S TREE SERVICE		
				Invoice ID: 62824	REMIT ADDRESS		
				Invoice Date: 06/28/2024	Due Date: 07/08/2024		
2024	2024 1	No	2024-5110-003-04	-5110-423	003 -200	V882 STORM CLEANUP 6/24-6/26/	\$ 7,600.00
2024	2024 2	No	2024-5110-003-04	-5110-425	003 -200	V882 STORM CLEANUP 6/24-6/26/	\$ 7,600.00
INVOICE TOTAL (INVOICE ID: 62824) = \$							15,200.00
CHECK TOTAL (CHECK #: 28230) = \$							57.53
				Vendor: DAY, SHELLY J.	DAY, SHELLY J.		
				Invoice ID: 2024JUNE16	REMIT ADDRESS		
				Invoice Date: 06/16/2024	Due Date: 07/08/2024		
2024	2024 1	No	000 -01	-1220-410	000 -200	V883 BATTERIES,PENS,SHEET PRO \$	41.85
				Invoice ID: 2024SCHOOL	REMIT ADDRESS		
				Invoice Date: 05/08/2024	Due Date: 07/08/2024		
2024	2024 1	No	000 -01	-1220-447	000 -200	V816 5/6 MILEAGE TO FINANCE S \$	167.84
2024	2024 2	No	000 -01	-1220-447	000 -200	V816 5/8 MILES FROM FINANCE S \$	167.84
2024	2024 3	No	000 -01	-1220-447	000 -200	V816 5/6 TOLLS \$	10.56
2024	2024 4	No	000 -01	-1220-447	000 -200	V816 5/8 TOLLS \$	12.70
2024	2024 5	No	000 -01	-1220-447	000 -200	V816 FINANCE SCHOOL HOTEL 5/6 \$	214.00
INVOICE TOTAL (INVOICE ID: 2024SCHOOL) = \$							572.94
CHECK TOTAL (CHECK #: 28232) = \$							614.79
				Vendor: DENATALE, MATTHEW	DENATALE, MATTHEW		
				Invoice ID: 2024COURSE	REMIT ADDRESS		
				Invoice Date: 06/21/2024	Due Date: 07/08/2024		
2024	2024 1	No	2024-7180-000-06	-7180-447	000 -200	V884 LIFE GUARD MGT COURSE \$	120.00
CHECK TOTAL (CHECK #: 28233) = \$							120.00
				Vendor: DOG WASTE DEPOT	DOG WASTE DEPOT		
				Invoice ID: 714758	REMIT ADDRESS		
				Invoice Date: 06/19/2024	Due Date: 07/08/2024		
2024	2024 1	No	2024-7140-000-06	-7140-440	000 -200	V885 ONE PULL DOG WASTE BAGS \$	299.98
2024	2024 2	No	2024-7140-000-06	-7140-440	000 -200	V885 DOG STATION CAN LINERS \$	79.97
INVOICE TOTAL (INVOICE ID: 714758) = \$							379.95
CHECK TOTAL (CHECK #: 28234) = \$							379.95
				Vendor: DOWSER, LLC,	DOWSER, LLC,		
				Invoice ID: 2111141	REMIT ADDRESS		
				Invoice Date: 05/17/2024	Due Date: 07/08/2024		
2024	2024 1	No	2024-1620-000-01	-1620-410	000 -200	V817 MAY WATER JUGS (5) \$	32.50
				Invoice ID: 2112888	REMIT ADDRESS		
				Invoice Date: 05/19/2024	Due Date: 07/08/2024		
2024	2024 1	No	2024-1620-000-01	-1620-410	000 -200	V817 MAY WATER JUGS (3) \$	19.50
				Invoice ID: 2113693	REMIT ADDRESS		
				Invoice Date: 05/31/2024	Due Date: 07/08/2024		
2024	2024 1	No	000 -07	-8161-410	000 -200	V818 COOLLER RENTAL \$	7.96
CHECK TOTAL (CHECK #: 28235) = \$							59.96
				Vendor: DUFFY LAYTON	DUFFY LAYTON CONTRACTING		
				Invoice ID: 38928	REMIT ADDRESS		
				Invoice Date: 05/24/2024	Due Date: 07/08/2024		
2024	2024 1	No	2024-7140-000-06	-7140-485	000 -200	V819 5/24 COMPOST MULCH \$	124.50
CHECK TOTAL (CHECK #: 28236) = \$							124.50
				Vendor: DUTCHESS OVERHE	DUTCHESS OVERHEAD DOORS, INC.		
				Invoice ID: 227722-IN	REMIT ADDRESS		
				Invoice Date: 06/11/2024	Due Date: 07/08/2024		
2024	2024 1	No	2024-5132-000-04	-5132-440	000 -200	V820 6/10 OVERHEAD DOOR #4 RE \$	257.50
CHECK TOTAL (CHECK #: 28237) = \$							257.50
				Vendor: DUTCHESS SIGNS	DUTCHESS SIGNS		
				Invoice ID: 30182	REMIT ADDRESS		
				Invoice Date: 06/20/2024	Due Date: 07/08/2024		
2024	2024 1	No	2024-7180-000-06	-7180-410	000 -200	V887 POOL SIGN HRS/FEES 2' X \$	270.00
2024	2024 2	No	2024-7180-000-06	-7180-410	000 -200	V887 POOL SIGN HRS/FEES 20" X \$	70.00
2024	2024 3	No	2024-7180-000-06	-7180-410	000 -200	V887 PORTABLE STARTING BLOCK \$	275.00
INVOICE TOTAL (INVOICE ID: 30182) = \$							615.00
CHECK TOTAL (CHECK #: 28238) = \$							615.00

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=====	==	=====	==	=====	=====	=====	=====
Vendor: FACILITIES MAINTENANCE CORP			FACILITIES MAINTENANCE CORP			REMIT ADDRESS	
Invoice ID: 89162			Invoice Date: 05/30/2024			Due Date: 07/08/2024	
2024	2024 1	No	RES #2024-	000 -06 -7180-455	000 -200	V922 1ST CLEANING - BATHROOM	\$ 500.00

CHECK TOTAL (CHECK #: 28239) = \$							500.00
Vendor: FITZPATRICK, ADAM			FITZPATRICK, ADAM			REMIT ADDRESS	
Invoice ID: 2024JUNE25			Invoice Date: 06/25/2024			Due Date: 07/08/2024	
2024	2024 1	No	2024-9060-	003 -08 -9060-803	003 -200	V888 6/25 VISIT DENTAL REIMBU	\$ 140.00

CHECK TOTAL (CHECK #: 28240) = \$							140.00
Vendor: GLENCO SUPPLY INC.			GLENCO SUPPLY INC.			REMIT ADDRESS	
Invoice ID: 33543			Invoice Date: 06/20/2024			Due Date: 07/08/2024	
2024	2024 1	No	2024-3310-	000 -02 -3310-400	000 -200	V821 REFACE STOP SIGNS 16 @ \$ \$	685.00

CHECK TOTAL (CHECK #: 28241) = \$							685.00
Vendor: GMES RED HOOK			GMES RED HOOK			REMIT ADDRESS	
Invoice ID: S4860381.001			Invoice Date: 05/30/2024			Due Date: 07/08/2024	
2024	2024 1	No	2024-7140-	000 -06 -7140-440	000 -200	V831 PHOTO CELL FOR LIGHT IN	\$ 27.20

CHECK TOTAL (CHECK #: 28242) = \$							27.20
Vendor: GRAINGER			GRAINGER			REMIT ADDRESS	
Invoice ID: 9152052701			Invoice Date: 06/14/2024			Due Date: 07/08/2024	
2024	2024 1	No	2024-7180-	000 -06 -7180-440	000 -200	V889 SINGLE FLUSH BATTERY	\$ 497.25

CHECK TOTAL (CHECK #: 28243) = \$							497.25
Vendor: GRANICUS, LLC			GRANICUS, LLC			REMIT ADDRESS	
Invoice ID: 186876			Invoice Date: 06/30/2024			Due Date: 07/08/2024	
2024	2024 1	No	2024-8010-	001 -07 -8010-455	001 -200	V923 ADDRESS ID. 7/12/24-7/11	\$ 3,621.53
2024	2024 2	No	2024-8010-	001 -07 -8010-455	001 -200	V923 24/7 HOTLINE 7/12/24-7/1	\$ 793.80

INVOICE TOTAL (INVOICE ID: 186876) = \$							4,415.33

CHECK TOTAL (CHECK #: 28244) = \$							4,415.33
Vendor: GRANT & LYONS, L			GRANT & LYONS, LLP			REMIT ADDRESS	
Invoice ID: 20792			Invoice Date: 04/18/2024			Due Date: 07/08/2024	
2024	2024 1	No	010 -07	-0085-400	010 -230	V894 LOCAL LAND PARTNERS 3/1	\$ 315.00
Invoice ID: 20806			Invoice Date: 04/24/2024			Due Date: 07/08/2024	
2024	2024 1	No	010 -07	-0085-400	010 -230	V828 WIRELESS EDGE ZBA 3/14-4	\$ 1,382.50
Invoice ID: 20815			Invoice Date: 05/15/2024			Due Date: 07/08/2024	
2024	2024 1	No	010 -07	-0085-400	010 -230	V893 THOMAS DANIELS 4/1-4/12	\$ 568.75
Invoice ID: 20816			Invoice Date: 05/15/2024			Due Date: 07/08/2024	
2024	2024 1	No	010 -07	-0085-400	010 -230	V895 ROCK LEDGE 4/10-4/12	\$ 140.00
Invoice ID: 20828			Invoice Date: 05/15/2024			Due Date: 07/08/2024	
2024	2024 1	No	010 -07	-0085-400	010 -230	V823 BABINSKI AREA VARIANCE 4	\$ 350.00
Invoice ID: 20829			Invoice Date: 05/15/2024			Due Date: 07/08/2024	
2024	2024 1	No	010 -07	-0085-400	010 -230	V824 COTOIA AREA VARIANCE 4/1	\$ 455.00
Invoice ID: 20830			Invoice Date: 05/15/2024			Due Date: 07/08/2024	
2024	2024 1	No	010 -07	-0085-400	010 -230	V822 MEAD AREA VARIANCE 4/11/	\$ 1,417.50
Invoice ID: 20838			Invoice Date: 06/12/2024			Due Date: 07/08/2024	
2024	2024 1	No	003 -04	-5112-249	003 -200	V892 WHITE SCHOOLHOUSE RD CUL	\$ 647.50
Invoice ID: 20839			Invoice Date: 06/13/2024			Due Date: 07/08/2024	
2024	2024 1	No	001 -07	-8020-452	001 -200	V896 ELY ARTICLE 78-DUNKENBER	\$ 271.25
Invoice ID: 20843			Invoice Date: 06/13/2024			Due Date: 07/08/2024	
2024	2024 1	No	010 -07	-0085-400	010 -230	V827 BABINSKI AREA VARIANCE 5	\$ 183.75
Invoice ID: 20844			Invoice Date: 06/13/2024			Due Date: 07/08/2024	
2024	2024 1	No	010 -07	-0085-400	010 -230	V825 COTOIA AREA VARIANCE 5/2	\$ 183.75
Invoice ID: 20845			Invoice Date: 06/13/2024			Due Date: 07/08/2024	
2024	2024 1	No	010 -07	-0085-400	010 -230	V826 SPOLKE/NELSON AREA VARIA	\$ 122.50
Invoice ID: 20846			Invoice Date: 06/12/2024			Due Date: 07/08/2024	
2024	2024 1	No	001 -07	-8010-452	001 -200	V829 DISCHE HISTORIC STRUCTUR	\$ 140.00
Invoice ID: 20847			Invoice Date: 06/13/2024			Due Date: 07/08/2024	
2024	2024 1	No	001 -07	-8010-452	001 -200	V830 SWISS&PRONZ SWO & NOV 5/	\$ 2,213.75

CHECK TOTAL (CHECK #: 28245) = \$							8,391.25

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=====	==	=====	==	=====	=====	=====	=====
Vendor: HAGERTY, THOMAS			HAGERTY, THOMAS			REMIT ADDRESS	
Invoice ID: 2024REFUND			Invoice Date: 06/05/2024			Due Date: 07/08/2024	
2024	2024	1	No	010 -07 -0085-400	010 -230	V897 CLOSE ESCROW	\$ 15.00

CHECK TOTAL (CHECK #: 28246) = \$							15.00
Vendor: HOFFMAN EQUIPMENT			HOFFMAN EQUIPMENT			REMIT ADDRESS	
Invoice ID: P28234,P28321			Invoice Date: 06/06/2024			Due Date: 07/08/2024	
2024	2024	1	No	2024-5130- 003 -04 -5130-427	003 -200	V898 25% PARTS FOR PAVER	\$ 342.85

CHECK TOTAL (CHECK #: 28247) = \$							342.85
Vendor: HOME DEPOT			HOME DEPOT CREDIT SERVICES			REMIT ADDRESS	
Invoice ID: 4764-05302024			Invoice Date: 05/30/2024			Due Date: 07/08/2024	
2024	2024	1	No	2024-5132- 000 -04 -5132-200	000 -200	V899 REFRIGERATOR FOR BREAK R	\$ 448.00

CHECK TOTAL (CHECK #: 28248) = \$							448.00
Vendor: LABELLA ASSOCIATES, DPC			LABELLA ASSOCIATES, DPC			REMIT ADDRESS	
Invoice ID: 223091			Invoice Date: 03/31/2024			Due Date: 07/08/2024	
2024	2024	1	No	RES #2023- 000 -07 -8160-451	000 -200	V833 2023 ANNUAL REPORT FILED	\$ 900.00
Invoice ID: 223098			Invoice Date: 03/31/2024			Due Date: 07/08/2024	
2024	2024	1	No	RES #2023- 000 -07 -8160-451	000 -200	V834 24 1ST QTR GAS MONITOR/S	\$ 1,900.00
2024	2024	2	No	RES #2023- 000 -07 -8160-451	000 -200	V834 2024 1ST QTR LAB FEES	\$ 3,450.00

INVOICE TOTAL (INVOICE ID: 223098) = \$							5,350.00

CHECK TOTAL (CHECK #: 28249) = \$							6,250.00
Vendor: LAWRENCE J. PAGGI, P.E., P.C.			LAWRENCE J. PAGGI, P.E., P.C.			REMIT ADDRESS	
Invoice ID: 8452			Invoice Date: 04/30/2024			Due Date: 07/08/2024	
2024	2024	1	No	010 -07 -0085-400	010 -230	V836 WFH APRIL	\$ 1,657.50
Invoice ID: 8490			Invoice Date: 05/31/2024			Due Date: 07/08/2024	
2024	2024	1	No	2024-5112- 003 -04 -5112-249	003 -200	V900 WHITE SCHOOLHOUSE PRINC.	\$ 1,706.25
2024	2024	2	No	2024-5112- 003 -04 -5112-249	003 -200	V900 WHITE SCHOOLHOUSE SR ENG	\$ 10,080.00

INVOICE TOTAL (INVOICE ID: 8490) = \$							11,786.25
Invoice ID: 8491			Invoice Date: 05/31/2024			Due Date: 07/08/2024	
2024	2024	1	No	010 -07 -0085-400	010 -230	V835 WFH MAY	\$ 536.25

CHECK TOTAL (CHECK #: 28250) = \$							13,980.00
Vendor: LOBOTSKY, STEVEN			LOBOTSKY, STEVEN			REMIT ADDRESS	
Invoice ID: 2024REFUND			Invoice Date: 06/05/2024			Due Date: 07/08/2024	
2024	2024	1	No	010 -07 -0085-400	010 -230	V901 CLOSE ESCROW	\$ 325.00

CHECK TOTAL (CHECK #: 28251) = \$							325.00
Vendor: M & T BANK CREDIT CARD			M & T BANK			REMIT ADDRESS	
Invoice ID: 8906-05302024			Invoice Date: 06/24/2024			Due Date: 07/08/2024	
2024	2024	1	No	2024-5110- 003 -04 -5110-413	003 -200	V902 EZ PASS 05/21/24-06/20/2	\$ 50.00
Invoice ID: 8906-06132024			Invoice Date: 07/02/2024			Due Date: 07/08/2024	
2024	2024	1	No	2024-5110- 003 -04 -5110-413	003 -200	V902 EZ PASS 05/21/24-06/20/2	\$ 50.00
Invoice ID: 890605252024			Invoice Date: 06/24/2024			Due Date: 07/08/2024	
2024	2024	1	No	000 -01 -1650-449	000 -200	V903 STAMPS.COM	\$ 21.61
Invoice ID: 890605282024			Invoice Date: 06/24/2024			Due Date: 07/08/2024	
2024	2024	1	No	000 -01 -1650-449	000 -200	V903 USPS STAMPS	\$ 50.00
Invoice ID: 890606052024			Invoice Date: 06/24/2024			Due Date: 07/08/2024	
2024	2024	1	No	000 -01 -1650-449	000 -200	V903 USPS STAMPS	\$ 100.00
Invoice ID: 890606062024			Invoice Date: 06/24/2024			Due Date: 07/08/2024	
2024	2024	1	No	000 -01 -1680-400	000 -200	V903 ZOOM	\$ 219.90
Invoice ID: 890606122024			Invoice Date: 06/24/2024			Due Date: 07/08/2024	
2024	2024	1	No	000 -01 -1355-410	000 -200	V903 APPOINTMENT PLUS	\$ 99.00
Invoice ID: 890606142024			Invoice Date: 06/24/2024			Due Date: 07/08/2024	
2024	2024	1	No	000 -07 -8810-410	000 -200	V903 EZ PASS SCRAP METAL RUN	\$ 7.15
Invoice ID: 890606182024			Invoice Date: 06/24/2024			Due Date: 07/08/2024	
2024	2024	1	No	000 -01 -1680-401	000 -200	V903 MAIL CHIMP	\$ 31.00
Invoice ID: 890606212024			Invoice Date: 06/24/2024			Due Date: 07/08/2024	
2024	2024	1	No	000 -01 -1650-449	000 -200	V903 USPS STAMPS	\$ 100.00

TOWN OF RHINEBECK
 PRELIMINARY ABSTRACT 7 V809 - V925 DUE DATE 7-8-24
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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	==	==	=====	=====	=====	=====
Vendor: MATUK JR, EDMUND J						MATUK JR, EDMUND J		
Invoice ID: 2024JUNE						REMIT ADDRESS		
2024 2024 1 No						Invoice Date: 06/12/2024 Due Date: 07/08/2024		
001 -02 -3620-447						001 -200 V837 JUNE NYSBOC MTG & MILEAG \$		73.24

CHECK TOTAL (CHECK #: 28252) = \$								728.66
Vendor: MITTAL, NIK						MITTAL, NIK		
Invoice ID: 2024REFUND						REMIT ADDRESS		
2024 2024 1 No						Invoice Date: 06/05/2024 Due Date: 07/08/2024		
010 -07 -0085-400						010 -230 V904 CLOSE ESCROW \$		862.50

CHECK TOTAL (CHECK #: 28254) = \$								862.50
Vendor: MVP HEALTH CARE						MVP HEALTH CARE INC		
Invoice ID: 19846632						REMIT ADDRESS		
2024 2024 1 No						Invoice Date: 06/10/2024 Due Date: 07/08/2024		
2024 2024 2 No						2024-MVP-5 000 -01 -1220-804		000 -200 V839 JULY HEALTH INSURANCE SD \$ 2,754.58
2024 2024 3 No						2024-MVP-5 000 -01 -1220-804		000 -200 V839 JULY HEALTH INSURANCE ED \$ 2,754.58
2024 2024 4 No						2024-MVP-5 000 -01 -1410-804		000 -200 V839 JULY HEALTH INSURANCE SD \$ 1,933.04
2024 2024 5 No						2024-MVP-5 000 -01 -1410-804		000 -200 V839 JULY HEALTH INSURANCE JW \$ 1,933.04
2024 2024 6 No						2024-MVP-5 000 -07 -8810-804		000 -200 V839 JULY HEALTH INSURANCE DI \$ 966.52
2024 2024 7 No						2024-MVP-5 001 -02 -3620-804		001 -200 V839 JULY HEALTH INSURANCE KD \$ 2,754.58
2024 2024 8 No						2024-MVP-5 001 -07 -8020-804		001 -200 V839 JULY HEALTH INSURANCE GS \$ 966.52
						2024-MVP-5 003 -08 -9060-802		003 -200 V839 JULY HEALTH INSURANCE JC \$ 1,643.08

INVOICE TOTAL (INVOICE ID: 19846632) = \$								15,705.94

CHECK TOTAL (CHECK #: 28255) = \$								15,705.94
Vendor: MVP HEALTH CARE (UNION)						MVP HEALTH CARE INC		
Invoice ID: 19911856						REMIT ADDRESS		
2024 2024 1 No						Invoice Date: 06/10/2024 Due Date: 07/08/2024		
2024 2024 2 No						2024-MVPU- 000 -08 -9060-800		000 -200 V838 JULY HEALTH INSURANCE RF \$ 1,933.04
2024 2024 3 No						2024-MVPU- 003 -08 -9060-800		003 -200 V838 JULY HEALTH INSURANCE AF \$ 1,643.08
2024 2024 4 No						2024-MVPU- 003 -08 -9060-800		003 -200 V838 JULY HEALTH INSURANCE BH \$ 1,643.08
2024 2024 5 No						2024-MVPU- 003 -08 -9060-800		003 -200 V838 JULY HEALTH INSURANCE RR \$ 1,643.08
2024 2024 6 No						2024-MVPU- 003 -08 -9060-800		003 -200 V838 JULY HEALTH INSURANCE RS \$ 2,754.58
2024 2024 7 No						2024-MVPU- 003 -08 -9060-802		003 -200 V838 JULY HEALTH INSURANCE RF \$ 2,754.58
2024 2024 8 No						2024-MVPU- 003 -08 -9060-800		003 -200 V838 JULY HEALTH INSURANCE RW \$ 1,933.04
						003 -08 -9060-800		003 -200 V838 JULY HEALTH INSURANCE MB \$ 966.52

INVOICE TOTAL (INVOICE ID: 19911856) = \$								15,271.00

CHECK TOTAL (CHECK #: 28256) = \$								15,271.00
Vendor: MWG ADMINISTRATORS						MWG ADMINISTRATORS		
Invoice ID: 1053103						REMIT ADDRESS		
2024 2024 1 No						Invoice Date: 06/15/2024 Due Date: 07/08/2024		
2024 2024 2 No						2024-MWG-5 000 -01 -1220-805		000 -200 V840 JULY MONTHLY VISION INS \$ 17.61
2024 2024 3 No						2024-MWG-5 000 -01 -1220-805		000 -200 V840 JULY MONTHLY VISION INS \$ 17.61
2024 2024 4 No						2024-MWG-5 000 -01 -1355-805		000 -200 V840 JULY MONTHLY VISION INS \$ 17.61
2024 2024 5 No						2024-MWG-5 000 -01 -1410-805		000 -200 V840 JULY MONTHLY VISION INS \$ 12.08
2024 2024 6 No						2024-MWG-5 000 -07 -8810-805		000 -200 V840 JULY MONTHLY VISION INS \$ 7.07
2024 2024 7 No						2024-MWG-5 001 -07 -8010-805		001 -200 V840 JULY MONTHLY VISION INS \$ 7.07
						001 -02 -3620-805		001 -200 V840 JULY MONTHLY VISION INS \$ 17.61

INVOICE TOTAL (INVOICE ID: 1053103) = \$								96.66

CHECK TOTAL (CHECK #: 28257) = \$								96.66
Vendor: NEW YORK COMMUN						NEW YORK COMMUNICATIONS CO., INC.		
Invoice ID: 168455						REMIT ADDRESS		
2024 2024 1 No						Invoice Date: 06/03/2024 Due Date: 07/08/2024		
2024 2024 1 No						2024-5010- 000 -04 -5010-401		000 -200 V841 JUNE HIGHWAY RADIO RENTA \$ 640.00

CHECK TOTAL (CHECK #: 28258) = \$								640.00
Vendor: NORTH SHORE SOLUTIONS						NORTH SHORE SOLUTIONS GROUP, LLC		
Invoice ID: 2010-6732						REMIT ADDRESS		
2024 2024 1 No						Invoice Date: 05/10/2024 Due Date: 07/08/2024		
2024 2024 1 No						2024-1680- 000 -01 -1680-402		000 -200 V842 ADD CAPI CLIMATE SMART T \$ 140.00

CHECK TOTAL (CHECK #: 28259) = \$								140.00
Vendor: PANCHABHAI, TANMAY						PANCHABHAI, TANMAY		
						REMIT ADDRESS		

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Invoice ID: 2024REFUND Invoice Date: 06/18/2024 Due Date: 07/08/2024
 2024 2024 1 No 001 -2110 001 -200 V905 WITHDREW ZBA APPLICATION \$ 500.00

CHECK TOTAL (CHECK #: 28260) = \$ 500.00

Vendor: PESTMASTER SERVICES PESTMASTER SERVICES REMIT ADDRESS
 Invoice ID: 422513 Invoice Date: 06/12/2024 Due Date: 07/08/2024
 2024 2024 1 No 2024-7180- 000 -06 -7180-427 000 -200 V843 JUNE PEST SERVICES \$ 130.00

CHECK TOTAL (CHECK #: 28261) = \$ 130.00

Vendor: PROFESSIONAL COMPUTER ASSOCIAT PROFESSIONAL COMPUTER ASSOCIATES INC REMIT ADDRESS
 Invoice ID: 64846 Invoice Date: 06/04/2024 Due Date: 07/08/2024
 2024 2024 1 No 2024-5010- 000 -04 -5010-451 000 -200 V845 JUNE PASSIVE DESKTOP AGR \$ 25.98
 2024 2024 2 No 2024-1680- 000 -01 -1680-406 000 -200 V846 JUNE SERVER MGT 4 @ \$218 \$ 872.00
 2024 2024 3 No 2024-1680- 000 -01 -1680-406 000 -200 V846 JUNE 365 BUS. ESSENTIAL \$ 246.96
 2024 2024 4 No 2024-1680- 000 -01 -1680-406 000 -200 V846 JUNE PASSIVE DESKTOP MGT \$ 138.56
 2024 2024 5 No 2024-1680- 000 -01 -1680-406 000 -200 V846 JUNE 365 BACKUP 46 @ \$3. \$ 159.16
 2024 2024 6 No 2024-1680- 000 -01 -1680-406 000 -200 V846 JUNE PAX8 OFFICE 365 10 \$ 125.00
 2024 2024 7 No 2024-1680- 000 -01 -1680-406 000 -200 V846 JUNE SENTINEL 1 ENDPOINT \$ 118.75
 2024 2024 8 No 2024-1680- 000 -01 -1680-406 000 -200 V846 JUNE PAX8 MICROSOFT 365A \$ 244.80
 2024 2024 9 No 2024-1680- 000 -01 -1680-406 000 -200 V846 JUNE PAX8 AZURE ACTIVE D \$ 7.20

INVOICE TOTAL (INVOICE ID: 64846) = \$ 1,938.41

Invoice ID: 64867 Invoice Date: 06/06/2024 Due Date: 07/08/2024
 2024 2024 1 No 001 -01 -1680-200 001 -200 V844 #451215 CAN'T PRINT CENT \$ 131.25
 2024 2024 2 No 000 -01 -1410-401 000 -200 V844 #450588 SOFTWARE DOWNLOA \$ 87.50
 2024 2024 3 No 000 -01 -1410-401 000 -200 V844 #450729 SETUP HP PRINTER \$ 262.50

INVOICE TOTAL (INVOICE ID: 64867) = \$ 481.25

Invoice ID: 64931 Invoice Date: 06/21/2024 Due Date: 07/08/2024
 2024 2024 1 No 000 -06 -7180-410 000 -200 V906 POOL INTERNET ISSUES 2.5 \$ 437.50

Invoice ID: 64945 Invoice Date: 06/27/2024 Due Date: 07/08/2024
 2024 2024 1 No 000 -01 -1680-406 000 -200 V924 ADD NEW USER WILLIAM KOR \$ 87.50

Invoice ID: 94874 Invoice Date: 06/18/2024 Due Date: 07/08/2024
 2024 2024 1 No 000 -06 -7180-410 000 -200 V907 UBIQUITI LAYER 3 SWITCH \$ 759.99
 2024 2024 2 No 000 -01 -1680-203 000 -200 V907 UBIQUITI UNIFI SWITCH 3 \$ 398.97
 2024 2024 3 No 000 -01 -1680-203 000 -200 V907 WINDOWS SERVER 2022 40 @ \$ 1,440.00
 2024 2024 4 No 000 -01 -1680-203 000 -200 V907 WINDOWS SERVER 2022 LICE \$ 2,138.00
 2024 2024 5 No 000 -01 -1680-203 000 -200 V907 SERVER WARRANTY RENEWAL \$ 799.00
 2024 2024 6 No 000 -01 -1680-203 000 -200 V907 FIXED FEE \$ 5,150.00

INVOICE TOTAL (INVOICE ID: 94874) = \$ 10,685.96

CHECK TOTAL (CHECK #: 28262) = \$ 13,630.62

Vendor: QUIZZIKAR LLC QUIZZIKAR LLC REMIT ADDRESS
 Invoice ID: 2024REFUND Invoice Date: 06/05/2024 Due Date: 07/08/2024
 2024 2024 1 No 010 -07 -0085-400 010 -230 V908 CLOSE ESCROW \$ 795.00

CHECK TOTAL (CHECK #: 28263) = \$ 795.00

Vendor: RDA SYSTEMS RDA SYSTEMS, INC. REMIT ADDRESS
 Invoice ID: RR070124-035 Invoice Date: 07/01/2024 Due Date: 07/08/2024
 2024 2024 1 No 000 -01 -1220-454 000 -200 V925 CLOUD BASED SERVER 9/202 \$ 1,944.16

CHECK TOTAL (CHECK #: 28264) = \$ 1,944.16

Vendor: RECREONICS, INC. RECREONICS, INC. REMIT ADDRESS
 Invoice ID: 15915158-001 Invoice Date: 06/05/2024 Due Date: 07/08/2024
 2024 2024 1 No 2024-7180- 000 -06 -7180-200 000 -200 V847 6/3 LANE DIVIDER STORAGE \$ 1,779.14

CHECK TOTAL (CHECK #: 28265) = \$ 1,779.14

Vendor: REGAN, ALLISON & ZITO, COLBY REGAN, ALLISON & ZITO, COLBY REMIT ADDRESS
 Invoice ID: 2024REFUND Invoice Date: 06/05/2024 Due Date: 07/08/2024
 2024 2024 1 No 010 -07 -0085-400 010 -230 V909 CLOSE ESCROW \$ 592.50

CHECK TOTAL (CHECK #: 28266) = \$ 592.50

Vendor: RIVERWOOD SIGNS RIVERWOOD SIGNS BY DANDEV DESIGNS INC. REMIT ADDRESS

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Invoice ID: 1951 Invoice Date: 06/17/2024 Due Date: 07/08/2024

2024	2024	1	No	2023-8810-000-07	-8810-200	000 -200	V910 30 X 24 SIGN FOR 16 MILL \$	1,141.93
2024	2024	2	No	2023-8810-000-07	-8810-200	000 -200	V910 30X35 SIGN FOR 55 MILL R \$	2,936.88
2024	2024	3	No	2023-8810-000-07	-8810-200	000 -200	V910 25X24 DIRECTIONAL SIGN \$	1,033.50
2024	2024	4	No	000-07	-8810-200	000 -200	V910 POST SHIELDS & GRAVEL \$	85.00
							INVOICE TOTAL (INVOICE ID: 1951) = \$	5,197.31
							CHECK TOTAL (CHECK #: 28267) = \$	5,197.31

Vendor: ROYAL CARTING S ROYAL CARTING SERVICE CO. REMIT ADDRESS

Invoice ID: 2024MAY991910 Invoice Date: 05/31/2024 Due Date: 07/08/2024

2024	2024	1	No	000-07	-8161-442	000 -200	V848 5/1 HAULAGE & FUEL SURCH \$	231.44
2024	2024	2	No	000-07	-8161-442	000 -200	V848 5/8 HAULAGE & FUEL SURCH \$	231.44
2024	2024	3	No	000-07	-8161-442	000 -200	V848 5/13 HAULAGE & FUEL SURC \$	231.44
2024	2024	4	No	000-07	-8161-442	000 -200	V848 5/22 HAULAGE & FUEL SURC \$	231.44
2024	2024	5	No	000-07	-8161-442	000 -200	V848 5/30 HAULAGE & FUEL SURC \$	231.44
2024	2024	6	No	000-07	-8161-442	000 -200	V848 5/1 2.72T @ \$130 \$	353.60
2024	2024	7	No	000-07	-8161-442	000 -200	V848 5/1 2.95T @ \$130 \$	383.50
2024	2024	8	No	000-07	-8161-442	000 -200	V848 5/1 2.49T @ \$130 \$	323.70
2024	2024	9	No	000-07	-8161-442	000 -200	V848 5/22 2.72T @ \$130 \$	353.60
2024	2024	10	No	000-07	-8161-442	000 -200	V848 5/30 3.21T @ \$130 \$	417.30
2024	2024	11	No	000-07	-8161-443	000 -200	V848 5/1 1.36T & FUEL SURCHAR \$	231.44
2024	2024	12	No	000-07	-8161-444	000 -200	V848 5/10 HAULAGE & FUEL SURC \$	231.44
2024	2024	13	No	000-07	-8161-444	000 -200	V848 5/10 1.93T @ \$130 \$	250.90
2024	2024	14	No	000-07	-8161-447	000 -200	V848 5/13 1.67T & FUEL SURCHA \$	231.44
2024	2024	15	No	000-07	-8161-443	000 -200	V848 5/14 1.3T & FUEL SURCHAR \$	231.44
2024	2024	16	No	000-07	-8161-443	000 -200	V848 5/14 CONTAMINATED .14t @ \$	18.20
2024	2024	17	No	000-07	-8161-446	000 -200	V848 5/16 1.18T & FUEL SURCHA \$	231.44
2024	2024	18	No	000-07	-8161-445	000 -200	V848 5/16 5.26T & FUEL SURCHA \$	231.44
2024	2024	19	No	000-07	-8161-446	000 -200	V848 5/30 1.18T & FUEL SURCHA \$	231.44
2024	2024	20	No	000-07	-8161-443	000 -200	V848 5/30 1.35T & FUEL SURCHA \$	231.44
2024	2024	21	No	000-07	-8161-443	000 -200	V848 5/30 CONTAMINATED .07T @ \$	9.10
2024	2024	22	No	000-07	-8161-443	000 -200	V848 5/31 MAY CONTAINER RENTA \$	125.00
2024	2024	23	No	000-07	-8161-442	000 -200	V848 5/31 MAY CONTAINER RENTA \$	125.00
2024	2024	24	No	000-07	-8161-444	000 -200	V848 5/31 MAY CONTAINER RENTA \$	125.00
2024	2024	25	No	000-07	-8161-446	000 -200	V848 5/31 MAY CONTAINER RENTA \$	125.00
							INVOICE TOTAL (INVOICE ID: 2024MAY991910) = \$	5,618.62
							CHECK TOTAL (CHECK #: 28268) = \$	5,618.62

Vendor: SIMPLEXGRINNELL JOHNSON CONTROLS REMIT ADDRESS

Invoice ID: 51962330 Invoice Date: 05/29/2024 Due Date: 07/08/2024

2024	2024	1	No	2024-5132-000-04	-5132-440	000 -200	V832 5/29 DRY CHEMICAL INSPEC \$	350.00
							CHECK TOTAL (CHECK #: 28269) = \$	350.00

Vendor: SOMER, COURTNEY AND TAAVO SOMER, COURTNEY AND TAAVO REMIT ADDRESS

Invoice ID: 2024REFUND Invoice Date: 06/05/2024 Due Date: 07/08/2024

2024	2024	1	No	010-07	-0085-400	010 -230	V911 CLOSE ESCROW \$	15.00
							CHECK TOTAL (CHECK #: 28270) = \$	15.00

Vendor: SOUTHERN COLUMB SOUTHERN COLUMBIA SAND & GRAVEL REMIT ADDRESS

Invoice ID: 21561 Invoice Date: 06/04/2024 Due Date: 07/08/2024

2024	2024	1	No	2024-HWAY-003-04	-5110-422	003 -200	V849 5/10 12 YDS TOP SOIL \$	360.00
2024	2024	2	No	2024-HWAY-000-06	-7140-485	000 -200	V849 5/10 12 YDS TOP SOIL \$	360.00
							INVOICE TOTAL (INVOICE ID: 21561) = \$	720.00
							CHECK TOTAL (CHECK #: 28271) = \$	720.00

Vendor: STAPLES BUSINES STAPLES BUSINESS ADVANTAGE REMIT ADDRESS

Invoice ID: 6003538476 Invoice Date: 06/30/2024 Due Date: 07/08/2024

2024	2024	1	No	2024-STPL-000-01	-1650-410	000 -200	V912 5/13 SCOTCH TAPE REFILL \$	16.79
2024	2024	2	No	2024-STPL-001-02	-3620-410	001 -200	V912 5/13 1/3 CUT FILE FOLDE \$	6.76
2024	2024	3	No	2024-STPL-000-01	-1650-410	000 -200	V912 5/13 BIC PENS-BLACK 60/ \$	4.24
2024	2024	4	No	2024-STPL-000-01	-1650-410	000 -200	V912 5/13 3X3 POST IT NOTES \$	21.08
2024	2024	5	No	2024-STPL-000-01	-1650-410	000 -200	V912 5/13 1 3/8X1 7/8 POST IT \$	8.95
2024	2024	6	No	2024-STPL-000-07	-8810-410	000 -200	V912 5/13 9X12 MANILLA ENVEL \$	17.38

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2024	2024	7	No	2024-STPL-000-01	-1220-410	000 -200 V912 5/13 (2) WINDOW ENVELOPE \$	43.94
2024	2024	8	No	2024-STPL-000-01	-1220-410	000 -200 V912 5/13 5.25 EXPANSION FILE \$	12.83
2024	2024	9	No	2024-STPL-000-01	-1220-410	000 -200 V912 5/13 7 EXPANSION FILES 5 \$	16.98
2024	2024	10	No	2024-STPL-000-01	-1220-410	000 -200 V912 5/13 3.5 EXPANSION FILES \$	24.89
2024	2024	11	No	2024-STPL-000-01	-1355-410	000 -200 V912 5/13 (2) Z GRIP PENS - B \$	14.26
2024	2024	12	No	2024-STPL-000-01	-1410-410	000 -200 V912 5/13 GEL PENS-BLACK 12/P \$	10.72
2024	2024	13	No	2024-STPL-000-01	-1650-410	000 -200 V912 5/13 (5) COPY PAPER 10/R \$	197.45

INVOICE TOTAL (INVOICE ID: 6003538476) = \$ 396.27

CHECK TOTAL (CHECK #: 28272) = \$ 396.27

Vendor: STENGER, ROBERTS, DAVIS & DIAM STENGER, DIAMOND & GLASS LLP

REMIT ADDRESS

Invoice ID: 38611.11110-23	Invoice Date: 05/31/2024	Due Date: 07/08/2024	
2024 2024 1 No	000 -01 -1355-452	000 -200	V850 RHINEBECK TAX V MCNALLY \$ 105.00
Invoice ID: 38611.32110-6	Invoice Date: 05/31/2024	Due Date: 07/08/2024	
2024 2024 1 No	000 -01 -1355-452	000 -200	V850 DONNA DENNIS & NANCY LOU \$ 105.00
Invoice ID: 38611.33110-6	Invoice Date: 05/31/2024	Due Date: 07/08/2024	
2024 2024 1 No	000 -01 -1355-452	000 -200	V850 KOFF CREDIT TRUST MAY \$ 210.00
2024 2024 2 No	000 -01 -1355-452	000 -200	V850 INSTITUTE FOR ANIMAL HAP \$ 122.50

INVOICE TOTAL (INVOICE ID: 38611.33110-6) = \$ 332.50

CHECK TOTAL (CHECK #: 28273) = \$ 35.00

Invoice ID: 38611.34110-6 Invoice Date: 05/31/2024 Due Date: 07/08/2024

2024 2024 1 No	000 -01 -1355-452	000 -200	V850 MILL ROAD FARM LLC MAY \$ 35.00
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CHECK TOTAL (CHECK #: 28273) = \$ 577.50

Vendor: SUPERIOR SANITA

SUPERIOR SANITATION INC.

REMIT ADDRESS

Invoice ID: 54746	Invoice Date: 06/24/2024	Due Date: 07/08/2024	
2024 2024 1 No	2024-MAINT 000 -06 -7140-484	000 -200	V913 STONE CHURCH PORTA POTTY \$ 130.00
2024 2024 2 No	2024-MAINT 000 -06 -7140-473	000 -200	V913 TENNIS COURT PORTA POTTY \$ 130.00
2024 2024 3 No	2024-MAINT 000 -06 -5720-473	000 -200	V913 DOCK PORTA POTTY \$ 175.00

INVOICE TOTAL (INVOICE ID: 54746) = \$ 435.00

CHECK TOTAL (CHECK #: 28274) = \$ 435.00

Vendor: SURPASS CHEMICAL CO., INC.

SURPASS CHEMICAL CO., INC.

REMIT ADDRESS

Invoice ID: 386337	Invoice Date: 05/31/2024	Due Date: 07/08/2024	
2024 2024 1 No	2024-7180-000 -06 -7180-433	000 -200	V851 (12) 55 GAL SURCHLOR @ \$ \$ 2,382.60
2024 2024 2 No	2024-7180-000 -06 -7180-433	000 -200	V851 CONTAINER DEPOSIT 12 @ \$ \$ 720.00
2024 2024 3 No	2024-7180-000 -06 -7180-433	000 -200	V851 CLEANING CHARGE 12 @ \$4 \$ 48.00
2024 2024 4 No	2024-7180-000 -06 -7180-433	000 -200	V851 CONTAINER DEPOSIT 3 @ \$3 \$ 90.00
2024 2024 5 No	2024-7180-000 -06 -7180-433	000 -200	V851 DELIVERY SURCHARGE \$ 100.00
2024 2024 6 No	2024-7180-000 -06 -7180-433	000 -200	V851 TAILGATE DELIVERY \$ 38.11
2024 2024 7 No	2024-7180-000 -06 -7180-433	000 -200	V851 SUPERFUND \$ 2.23
2024 2024 8 No	2024-7180-000 -06 -7180-433	000 -200	V851 ACID MAGIC 8 @ \$54.15 \$ 433.20
2024 2024 9 No	000 -06 -7180-433	000 -200	V851 DRUM RETURN CREDIT \$ 810.00-

INVOICE TOTAL (INVOICE ID: 386337) = \$ 3,004.14

CHECK TOTAL (CHECK #: 28275) = \$ 3,004.14

Vendor: SWIM KING

SWIM KING

REMIT ADDRESS

Invoice ID: 8986	Invoice Date: 06/26/2024	Due Date: 07/08/2024	
2024 2024 1 No	2024-7180-000 -06 -7180-440	000 -200	V914 F300 6" FLOW METER \$ 518.00

CHECK TOTAL (CHECK #: 28276) = \$ 518.00

Vendor: THE AWARD SHOP

THE AWARD SHOP

REMIT ADDRESS

Invoice ID: 20706	Invoice Date: 06/07/2024	Due Date: 07/08/2024	
2024 2024 1 No	2024-7510-000 -06 -7510-400	000 -200	V852 RETIREMENT GIFT-HISTORIA \$ 186.00

CHECK TOTAL (CHECK #: 28277) = \$ 186.00

Vendor: TOSHIBA BUSINES

TOSHIBA BUSINESS SOLUTIONS

REMIT ADDRESS

Invoice ID: 6286249	Invoice Date: 05/08/2024	Due Date: 07/08/2024	
2024 2024 1 No	001 -01 -1680-454	001 -200	V853 18000 COPYALLOWANCE 4/19 \$ 151.20
2024 2024 2 No	001 -01 -1680-454	001 -200	V853 FREIGHT SURCHARGE 4/19/2 \$ 24.30
2024 2024 3 No	001 -01 -1680-454	001 -200	V853 6000 CLR COPY ALLOW 4/19 \$ 334.80

TOWN OF RHINEBECK
 PRELIMINARY ABSTRACT 7 V809 - V925 DUE DATE 7-8-24
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CAL YEAR	FY	TRANS MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
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INVOICE TOTAL (INVOICE ID: 6286249) = \$ 510.30

CHECK TOTAL (CHECK #: 28278) = \$ 510.30

Vendor: TRIEBEL'S GARAG TRIEBEL'S GARAGE, INC. REMIT ADDRESS
 Invoice ID: 1551-MAY 2024 Invoice Date: 05/31/2024 Due Date: 07/08/2024

2024	2024	1	No	2024-5130-003-04	-5130-427	003 -200	V915 2015 FORD TRUCK INSPECTI	\$	20.00
2024	2024	2	No	2024-5130-003-04	-5130-427	003 -200	V915 2005 INTERNATIONAL TRUCK	\$	20.00
2024	2024	3	No	2024-5130-003-04	-5130-427	003 -200	V915 2009 INTERNATIONAL TRUCK	\$	20.00
2024	2024	4	No	2024-5130-003-04	-5130-427	003 -200	V915 2003 FORD TRUCK INSPECTI	\$	20.00
2024	2024	5	No	2024-5130-003-04	-5130-427	003 -200	V915 2014 INTERNATIONAL TRUCK	\$	20.00

INVOICE TOTAL (INVOICE ID: 1551-MAY 2024) = \$ 100.00

CHECK TOTAL (CHECK #: 28279) = \$ 100.00

Vendor: ULSTER COUNTY BOCES ULSTER COUNTY BOCES REMIT ADDRESS
 Invoice ID: 332-24A Invoice Date: 06/03/2024 Due Date: 07/08/2024

2024	2024	1	No	2024-1110-000-01	-1110-401	000 -200	V854 MAY MONTHLY SUPPORT	\$	132.94
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CHECK TOTAL (CHECK #: 28280) = \$ 132.94

Vendor: UNITED AG & TURF NE, LLC UNITED AG & TURF NE, LLC REMIT ADDRESS
 Invoice ID: 10638541 Invoice Date: 06/21/2024 Due Date: 07/08/2024

2024	2024	1	No	2024-5130-003-04	-5130-427	003 -200	V855 REAR VIEW MIRROR JD MOWE	\$	222.20
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CHECK TOTAL (CHECK #: 28281) = \$ 222.20

Vendor: UNITED STATES T UNITED STATES TREASURY REMIT ADDRESS
 Invoice ID: 2023 PCORI FEE Invoice Date: 06/24/2024 Due Date: 07/08/2024

2024	2024	1	No	000 -01	-1220-804	000 -200	V856 2023 PCORI FEE SD	\$	3.22
2024	2024	2	No	000 -01	-1220-804	000 -200	V856 2023 PCORI FEE ES	\$	3.22
2024	2024	3	No	000 -01	-1410-804	000 -200	V856 2023 PCORI FEE SD	\$	3.22
2024	2024	4	No	000 -01	-1410-804	000 -200	V856 2023 PCORI FEE JW	\$	3.22
2024	2024	5	No	000 -07	-8810-804	000 -200	V856 2023 PCORI FEE DI	\$	3.22
2024	2024	7	No	000 -08	-9060-804	000 -200	V856 2023 PCORI FEE RF	\$	3.22
2024	2024	8	No	001 -02	-3620-804	001 -200	V856 2023 PCORI FEE KD	\$	3.22
2024	2024	9	No	001 -07	-8010-804	001 -200	V856 2023 PCORI FEE GS	\$	3.22
2024	2024	10	No	003 -08	-9060-802	003 -200	V856 2023 PCORI FEE AC	\$	3.22
2024	2024	11	No	003 -08	-9060-802	003 -200	V856 2023 PCORI FEE RW	\$	3.22
2024	2024	12	No	003 -08	-9060-800	003 -200	V856 2023 PCORI FEE	\$	13.14

INVOICE TOTAL (INVOICE ID: 2023 PCORI FEE) = \$ 45.34

CHECK TOTAL (CHECK #: 28282) = \$ 45.34

Vendor: VALLEY ENERGY - H VALLEY ENERGY REMIT ADDRESS
 Invoice ID: 106178 Invoice Date: 06/05/2024 Due Date: 07/08/2024

2024	2024	1	No	2024-5110-003-04	-5110-412	003 -200	V857 408.8 GAL DIESEL @ \$2.85	\$	1,168.76
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Invoice ID: 106315 Invoice Date: 06/05/2024 Due Date: 07/08/2024

2024	2024	1	No	2024-5110-003-04	-5110-450	003 -200	V858 414.9 GAL REG @ \$2.649	\$	1,099.07
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Invoice ID: 106527 Invoice Date: 06/10/2024 Due Date: 07/08/2024

2024	2024	1	No	2024-5110-003-04	-5110-412	003 -200	V860 170.3 GAL DIESEL @ \$2.89	\$	493.70
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Invoice ID: 106614 Invoice Date: 06/10/2024 Due Date: 07/08/2024

2024	2024	1	No	2024-5110-003-04	-5110-450	003 -200	V859 197.5 GAL REG @ \$2.649	\$	523.18
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Invoice ID: 106997 Invoice Date: 06/17/2024 Due Date: 07/08/2024

2024	2024	1	No	2024-5110-003-04	-5110-450	003 -200	V 276.1 GAL REG @ \$2.649	\$	731.39
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Invoice ID: 107013 Invoice Date: 06/24/2024 Due Date: 07/08/2024

2024	2024	1	No	2024-5110-003-04	-5110-412	003 -200	V916 263.2 GAL DIESEL @ \$3.08	\$	813.02
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Invoice ID: 107270 Invoice Date: 06/24/2024 Due Date: 07/08/2024

2024	2024	1	No	2024-5110-003-04	-5110-450	003 -200	V917 549.6 GAL REG GAS @ \$2.7	\$	1,510.85
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CHECK TOTAL (CHECK #: 28283) = \$ 6,339.97

Vendor: VILLAGE OF RHIN VILLAGE OF RHINEBECK REMIT ADDRESS
 Invoice ID: 2024MAY Invoice Date: 06/11/2024 Due Date: 07/08/2024

2024	2024	1	No	000 -01	-1110-421	000 -200	V862 MAY COURT HRS 9 @ \$50	\$	450.00
2024	2024	2	No	001 -02	-3120-420	001 -200	V862 MAY PATROL HRS 78.5 @ \$6	\$	5,338.00
2024	2024	3	No	001 -02	-3120-422	001 -200	V862 MAYMILES 665 @ \$.67	\$	445.55

INVOICE TOTAL (INVOICE ID: 2024MAY) = \$ 6,233.55

TOWN OF RHINEBECK
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CAL YEAR	FY	TRANS MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
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CHECK TOTAL (CHECK #: 28284) = \$ 6,233.55

Vendor: VRI ENVIRONMENTAL SERVICES INC VRI ENVIRONMENTAL SERVICES INC.

Invoice ID: 43143 Invoice Date: 06/19/2024 Due Date: 07/08/2024
 2024 2024 1 No 2024-1620- 000 -01 -1620-454 000 -200

REMIT ADDRESS

V886 RPZ TEST \$ 250.00

CHECK TOTAL (CHECK #: 28285) = \$ 250.00

Vendor: W.B.MASON W.B.MASON CO., INC

Invoice ID: 247045759 Invoice Date: 06/06/2024 Due Date: 07/08/2024
 2024 2024 1 No 2024-7110- 000 -06 -7110-421 000 -200
 2024 2024 2 No 2024-7110- 000 -06 -7110-421 000 -200

REMIT ADDRESS

V863 6/6 BATH TISSUE 12 COUNT \$ 190.36
 V863 DISINFECTING WIPES \$ 115.98

INVOICE TOTAL (INVOICE ID: 247045759) = \$ 306.34

CHECK TOTAL (CHECK #: 28286) = \$ 306.34

Vendor: WARREN S. REPLA WARREN S. REPLANSKY, ESQ.

Invoice ID: MAY 2024 GENERA Invoice Date: 06/03/2024 Due Date: 07/08/2024
 2024 2024 1 No 001 -07 -8020-452 001 -200
 2024 2024 2 No 001 -07 -8020-452 001 -200
 2024 2024 3 No 000 -04 -5010-452 000 -200
 2024 2024 4 No 000 -04 -5010-452 000 -200
 2024 2024 5 No 000 -04 -5010-452 000 -200
 2024 2024 6 No 000 -01 -1420-452 000 -200
 2024 2024 7 No 001 -07 -8010-452 001 -200
 2024 2024 8 No 001 -07 -8010-452 001 -200
 2024 2024 9 No 001 -07 -8010-452 001 -200
 2024 2024 10 No 001 -07 -8010-452 001 -200
 2024 2024 11 No 001 -07 -8010-452 001 -200
 2024 2024 12 No 000 -04 -5010-452 000 -200
 2024 2024 13 No 000 -01 -1420-452 000 -200
 2024 2024 14 No 003 -04 -5112-249 003 -200
 2024 2024 15 No 000 -01 -1420-452 000 -200
 2024 2024 16 No 000 -01 -1420-452 000 -200
 2024 2024 17 No 001 -07 -8020-452 001 -200
 2024 2024 18 No 001 -07 -8020-452 001 -200

REMIT ADDRESS

V891 5-1 ELY FOIL/PREP APPEAL \$ 340.00
 V891 5-2 ELY APPEAL DOCUMENTS \$ 100.00
 V891 5-7 GARAGE ENCROACHMENT \$ 40.00
 V891 5-6 GARAGE ENCROACHMENT \$ 140.00
 V891 5-22 GARAGE ENCROACHMENT \$ 140.00
 V891 5-8 AMTRAK .3 @ \$200 \$ 60.00
 V891 5-9 RES ADOPTING STR LL \$ 180.00
 V891 5-9 P-BRD COMMENTS STR L \$ 80.00
 V891 5-16 COMMENT LETTER STR \$ 40.00
 V891 5-20 RESEARCH STR/FARM \$ 180.00
 V891 5-20 MTG ELS/CW RE STR L \$ 400.00
 V891 5-13 UNIFORM CONTRACT .4 \$ 80.00
 V891 5-13 PREP/ATTEND MTG 2HR \$ 400.00
 V891 5-14 WSH CULVERT RPLCMNT \$ 200.00
 V891 5-19 EXTEND TERM-HWAY/SU \$ 60.00
 V891 5-21 EXTEND TERM-HWAY/SU \$ 200.00
 V891 5-28 RESEARCH HISTORIC D \$ 200.00
 V891 5-29 HISTORIC PROPERTY D \$ 200.00

INVOICE TOTAL (INVOICE ID: MAY 2024 GENERA) = \$ 3,040.00

Invoice ID: MAY 2024 LITIGA Invoice Date: 06/03/2024 Due Date: 07/08/2024
 2024 2024 1 No 001 -07 -8010-452 001 -200

V890 MAY 5.8HRS PATEL LITIGAT \$ 1,160.00

CHECK TOTAL (CHECK #: 28287) = \$ 4,200.00

Vendor: WILLIAMS LUMBER WILLIAMS LUMBER & HOME CENTER

Invoice ID: 16763 Invoice Date: 05/14/2024 Due Date: 07/08/2024
 2024 2024 1 No 2024-8810- 000 -07 -8810-427 000 -200
 2024 2024 2 No 2024-8810- 000 -07 -8810-427 000 -200
 2024 2024 3 No 2024-8810- 000 -07 -8810-427 000 -200
 2024 2024 4 No 2024-8810- 000 -07 -8810-427 000 -200
 2024 2024 5 No 2024-8810- 000 -07 -8810-427 000 -200
 2024 2024 6 No 2024-8810- 000 -07 -8810-427 000 -200
 2024 2024 7 No 2024-8810- 000 -07 -8810-427 000 -200

REMIT ADDRESS

V919 5/14 10 AMP FUSE \$ 6.00
 V919 5/14 15 AMP FUSE \$ 6.00
 V919 5/14 20 AMP FUSE \$ 6.00
 V919 5/14 25 AMP FUSE \$ 6.00
 V919 5/14 FEMALE DISCONNECT \$ 3.63
 V919 5/14 25 AMP FUSE \$ 6.00
 V919 5/14 ELECTRICAL TAPE \$ 3.71

INVOICE TOTAL (INVOICE ID: 16763) = \$ 37.34

Invoice ID: 17990 Invoice Date: 05/22/2024 Due Date: 07/08/2024
 2024 2024 1 No 2024-8810- 000 -07 -8810-410 000 -200

V919 5/22 NUTS/BOLTS/WASHERS \$ 5.64

Invoice ID: 296456 Invoice Date: 05/02/2024 Due Date: 07/08/2024
 2024 2024 1 No 2024-7110- 000 -06 -7110-400 000 -200
 2024 2024 2 No 2024-7110- 000 -06 -7110-400 000 -200
 2024 2024 3 No 2024-7110- 000 -06 -7110-400 000 -200

V919 TOPSOIL \$ 31.28
 V919 STRAW SEED MULCH \$ 17.63
 V919 EZSEED GRASS MIX \$ 37.03

INVOICE TOTAL (INVOICE ID: 296456) = \$ 85.94

Invoice ID: 296458 Invoice Date: 05/02/2024 Due Date: 07/08/2024
 2024 2024 1 No 2024-7180- 000 -06 -7180-440 000 -200

V919 STRETCH WRAP 55 GAL DRUM \$ 40.73

Invoice ID: 296459 Invoice Date: 05/02/2024 Due Date: 07/08/2024
 2024 2024 1 No 2024-7110- 000 -06 -7110-421 000 -200

V919 CLEANING SUPPLIES \$ 42.10

Invoice ID: 298391 Invoice Date: 05/02/2024 Due Date: 07/08/2024
 2024 2024 1 No 2024-7140- 000 -06 -7140-485 000 -200

V919 HOSE & SWVL COUPLING & C \$ 80.20

Invoice ID: 298562 Invoice Date: 05/03/2024 Due Date: 07/08/2024

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CAL YEAR	FY	TRANS MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	==	=====	=====	=====	=====
2024	2024 1	No	2024-7140-	000 -06 -7140-485	000 -200	V919 COUPLING, BUSHING, ADAPT	\$ 147.14
Invoice ID: 309282		Invoice Date: 05/09/2024		Due Date: 07/08/2024			
2024	2024 1	No	2024-7180-	000 -06 -7180-428	000 -200	V919 WHITE POOL PAINT	\$ 166.22
2024	2024 2	No	2024-7180-	000 -06 -7180-428	000 -200	V919 ROLLER COVER	\$ 5.50
2024	2024 3	No	2024-7180-	000 -06 -7180-428	000 -200	V919 2.5" COARSE WIRE CUP	\$ 7.13
2024	2024 4	No	2024-7180-	000 -06 -7180-428	000 -200	V919 3" COARSE CRIMP CUP	\$ 6.98
INVOICE TOTAL (INVOICE ID: 309282)) = \$ 185.83
2024	2024 1	No	2024-7140-	000 -06 -7140-485	000 -200	V919 GARDEN HOSE	\$ 73.98
2024	2024 2	No	2024-7140-	000 -06 -7140-485	000 -200	V919 BRS ADAPTER	\$ 23.70
2024	2024 3	No	2024-7140-	000 -06 -7140-485	000 -200	V919 HOSE SHUTOFF	\$ 39.03
2024	2024 4	No	2024-7140-	000 -06 -7140-485	000 -200	V919 BRS ADAPTER	\$ 15.80
INVOICE TOTAL (INVOICE ID: 309291)) = \$ 152.51
2024	2024 1	No	2024-7180-	000 -06 -7180-440	000 -200	V919 JOINT KNIFE	\$ 9.39
2024	2024 2	No	2024-7180-	000 -06 -7180-440	000 -200	V919 WHITE RUBBER PASTE	\$ 73.70
INVOICE TOTAL (INVOICE ID: 315748)) = \$ 83.09
2024	2024 1	No	2024-7140-	000 -06 -7140-440	000 -200	V919 STOP NUT	\$ 1.36
2024	2024 2	No	2024-7140-	000 -06 -7140-440	000 -200	V919 CARRIAGE BOLT	\$ 2.56
INVOICE TOTAL (INVOICE ID: 324079)) = \$ 3.92
2024	2024 1	No	2024-7140-	000 -06 -7140-485	000 -200	V919 GARDEN HOSE-SPORTS FIELD	\$ 218.92
2024	2024 1	No	2024-7140-	000 -06 -7140-485	000 -200	V919 FERTILIZER	\$ 74.24
2024	2024 2	No	2024-7140-	000 -06 -7140-485	000 -200	V919 GRASS SEED	\$ 383.98
2024	2024 3	No	2024-7140-	000 -06 -7140-485	000 -200	V919 MULCH	\$ 122.15
INVOICE TOTAL (INVOICE ID: 330015)) = \$ 580.37
2024	2024 1	No	2024-7180-	000 -06 -7180-440	000 -200	V919 GARDEN HOSE	\$ 63.04
2024	2024 1	No	2024-7140-	000 -06 -7140-485	000 -200	V919 MULCH	\$ 104.70
2024	2024 1	No	2024-7180-	000 -06 -7180-433	000 -200	V919 MURIATIC ACID-POOL	\$ 66.60
CHECK TOTAL (CHECK #: 28288)) = \$ 1,898.07
Vendor: WILLIAMS LUMBER & H		WILLIAMS LUMBER & HOME CENTER		REMIT ADDRESS			
2024	2024 1	No	2024-5132-	000 -04 -5132-410	000 -200	V918 MOUSE TRAPS	\$ 11.02
2024	2024 1	No	2024-HWAY-	003 -04 -5110-426	003 -200	V918 CONCRETE MIX	\$ 27.48
2024	2024 2	No	2024-HWAY-	000 -02 -3310-400	000 -200	V918 MARKING PAINT	\$ 33.28
INVOICE TOTAL (INVOICE ID: 358887)) = \$ 60.76
2024	2024 1	No	2024-5130-	003 -04 -5130-427	003 -200	V918 BUTANE TORCH KIT	\$ 35.27
2024	2024 2	No	2024-5130-	003 -04 -5130-427	003 -200	V918 BUTANE	\$ 4.64
2024	2024 3	No	2024-5130-	003 -04 -5130-427	003 -200	V918 SOLUBLE FLUX	\$ 8.07
2024	2024 4	No	2024-5130-	003 -04 -5130-427	003 -200	V918 WIRE SOLDER	\$ 124.78
INVOICE TOTAL (INVOICE ID: 385538)) = \$ 172.76
2024	2024 1	No	2024-5132-	000 -04 -5132-410	000 -200	V918 MOUSE TRAPS	\$ 13.37
CHECK TOTAL (CHECK #: 28289)) = \$ 257.91
TOTAL CHECKS = \$ 163,938.81							
TOTAL BANK (TRUST AGENCY FD) = \$ 163,938.81							
TOTAL PAYMENTS = \$ 163,938.81							

TOWN CLERK CERTIFICATION

I HEREBY CERTIFY THAT THESE CLAIMS WERE AUDITED AND ALLOWED

TOWN OF RHINEBECK

RESOLUTION 2024-288

CAPITAL PROJECTS ABSTRACT FOR 7-08-2024, 7 CHECKS FOR \$9243.16

WHEREAS, the Town Bookkeeper has submitted the attached Capital Projects Abstract for 7-08-2024, 7 checks for \$9243.16 to the Town Board for approval; and

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

RESOLVED, that the attached Capital Projects Abstract for 7-08-2024, 7 checks for \$9243.16 is approved for payment.

DRAFT

FISCAL YEAR 2024 PRELIMINARY CAPITAL PROJECT ABSTRACT FOR 7-8-2024; 7 Checks

ABSTRACT #	VOUCHER #	Vendor Name	Voucher Amount	H27 Fund #043 Rhinebeck Dock Improvements	H114 Fund #114 Pool/Playground Renovations	H115 Fund #115 TSM Skate Park	H117 Fund #117 Cemetery Vault	H118 Fund #118 Extra-Territorial Water District	Total of Funds
1	1	GMES Red Hook	\$ 64.19	\$ 64.19					\$ 64.19
4	5	Lawrence J Paggi, P.E., P.C.	\$ 5,785.00		\$ 5,785.00				\$ 5,785.00
6	10	Daily Freeman	\$33.97			\$ 33.97			\$ 33.97
	11	Lawrence J Paggi, P.E., P.C.	\$1,072.50			\$ 1,072.50			\$ 1,072.50
	12	Warren s. Replansky, P.C.	\$120.00			\$ 120.00			\$ 120.00
2	2	Lawrence J Paggi, P.E., P.C.	\$292.50				\$ 292.50		\$ 292.50
2	2	Tighe & Bond	\$1,875.00					\$ 1,875.00	\$ 1,875.00
Total Capital Project Abstracts for July 8, 2024 meeting			\$ 9,243.16	\$ 64.19	\$ 5,785.00	\$ 1,226.47	\$ 292.50	\$ 1,875.00	\$ 9,243.16

**TOWN OF RHINEBECK
RESOLUTION 2024-289
BUDGET TRANSFERS AND AMENDMENTS**

Authorize the bookkeeper to make the following budget transfers, amendments, and any necessary bookkeeping entries for Fiscal Year 2024.

GENERAL FUND			
SUPERVISOR			
Supplies	000-01-1220-410	-	\$525.00
Computer Consultant – Time clock	000-01-1220-401	+	\$525.00
TAX CLERK			
Dues/Mileage/Schools	000-01-1410-447	-	\$156.25
Computer Consultant	000-01-1410-401	+	\$156.25
CENTRAL DATA PROCESSING			
PCA	000-01-1680-406	-	\$5,399.99
Equipment	000-01-1680-203	+	\$5,399.99
SUPERINTENDENT OF HIGHWAY			
Contingency	000-01-1990-400	-	\$320.00
Attorney	000-04-5010-452	+	\$320.00
TOWN LANDING			
P.S. Super of Buildings & Grounds	000-01-1620-100	-	\$5,000.00
Social Security	000-01-1620-800	-	\$ 382.50
P.S. Super of Buildings & Grounds	000-06-5720-100	+	\$5,000.00
Social Security	000-06-5720-800	+	\$ 382.50
PARKS			
Contingency	000-01-1990-400	-	\$1,840.94
TTSM Park – Pavilion – Cleaning	000-06-7110-421	+	\$1,550.00
Contractual Expenses	000-06-7110-400	+	\$ 290.94
PLAYGROUNDS			
Contingency	000-01-1990-400	-	\$12,923.61
Equipment – Water Station	000-06-7140-200	+	\$ 2,149.96
Multi-Use Field	000-06-7140-485	+	\$10,773.65
RECYCLING/TRANSFER STATION			
Garbage Tip Fees	000-07-8161-442	-	\$ 99.50
Equipment - Heaters	000-07-8161-200	-	\$ 99.50
CEMETERY			
Equipment / Facility Repairs	000-07-8810-427	-	\$1,280.98
Computer consultant	000-07-8810-401	+	\$ 87.50
Fuel Oil	000-07-8810-411	+	\$ 224.36
Equipment Rental/Landscaping	000-07-8810-425	+	\$ 969.12

**TOWN OF RHINEBECK
RESOLUTION 2024-289
BUDGET TRANSFERS AND AMENDMENTS**

MEDICAL INSURANCE			
Medical Insurance	000-08-9060-804	-	\$1,000.00
Dental Benefit	000-08-9060-806	+	\$1,000.00
PART-TOWN FUND			
SAFETY INSPECTION			
P.S. Fire Inspections	001-02-3620-106	-	\$793.14
Postage	001-02-3620-448	+	\$793.14
PLANNING			
Contingency	001-01-1990-400	-	\$371.25
Supplies/References	001-07-8020-410	+	\$371.25
CAB			
P.S. Clerk – CAB	001-07-8090-100	-	\$ 1,000.00
P.S. Clerk – Sustainable	001-07-8090-101	-	\$11,700.00
Planning Consultant	001-07-8090-409	+	\$ 1,000.00
Ceepartnership Sustainability	001-07-8090-457	+	\$11,700.00
HIGHWAY PART-TOWN FUND			
IMPROVEMENTS			
Slate Dock Road	003-04-5112-246	-	\$25,365.00
Crosby Lane	003-04-5112-241	-	\$19,224.00
White School House Road Culvert	003-04-5112-249	+	\$44,589.00