The regular meeting of the Town Board of the Town of Warwick was held on Thursday, November 16, 2023 at the Town Hall, 132 Kings Highway, Town of Warwick. Supervisor Sweeton called the meeting to order at 6:00 p.m.

ATTENDANCE: Supervisor Michael Sweeton

Councilman James Gerstner Councilman Floyd DeAngelo

Councilman Russell Kowal - Absent

Councilman Kevin Shuback

Attorney for the Town, Jay Myrow - Absent

DPW Commissioner, Ben Astorino Police Sergeant, John Harter

Supervisor Sweeton – For the publics information the public hearing will commence at 7:15 p.m. as advertised. This is the regular meeting that we noticed to move up to 6:00 p.m.

ACCEPTANCE OF MINUTES

- 1. Regular Meeting-November 9, 2023
- 2. Public Hearing: 2024 Preliminary Budget, November 9, 2023
- 3. Public Hearing: 2024 Special District Budget, November 9, 2023

Motion Councilman Gerstner, seconded Councilman DeAngelo to accept the minutes as written from the Regular Meeting held on November 9, 2023, the Public Hearing for the Preliminary Budget held on November 9, 2023 the Public Hearing for the Special District Budget held on November 9, 2023. Motion Carried (5 Ayes, 0 Nays)

CORRESPONDENCE:

BARBARA DEVINE- Secretary/ Administrative Assistant II, Orange County Department of Public Works. The fourth and final set of Hazardous Waste and Safe Scripts Collection Events in 2023, which will take place in New Hampton on Friday, November 17 and Saturday, November 18.

• FRIDAY, November 17 event is for or School Districts, Municipalities, Businesses, and Farms, or otherwise known as Conditionally Exempt Small Quantity Generators (CESQGs). This event will take place at Orange County Transfer Station #1 Maintenance Garage, located at 21 Training Station Lane, but only through the service entrance, located directly across from the Mid-Hudson Psychiatric Center in New Hampton. This event will be by appointment only.

• SATURDAY, November 18 event is for County residents with a valid ID (no registration required) and will take place between <u>9 AM and 1 PM</u> at the same location indicated above.

More information can be found on the website here:

https://www.orangecountygov.com/449/Household-Hazardous-Waste. For a full visual description of the event sites, see the maps of each site on Pages 9 and 10 of the attached Written Plan.

RICHARD PURCELL – Alternate Planning Board Member, Town of Warwick. Letter dated November 9, 2023 requesting to be re-appointed as the Planning Board Alternate for another year.

LAURA BARCA – Planning Board Engineer, Town of Warwick. Letter dated November 13, 2023 regarding the partial release of Performance Bond for the Gables Subdivision.

JAMES OBROTKA – Building Inspector, town of Warwick. Letter dated November 7, 2023 to the Town Board requesting a refund for pending application #202330169.

LOIS WESLOWSKI-KOZIOLA - Court Clerk, Town of Warwick. Letter dated November 14, 2023 to the Town Board regarding retirement.

BENJAMIN ASTORINO – Chairman, Town of Warwick Planning Department. Letter dated November 6, 2023 regarding Planning Board recommendation for the Local Law regarding Amendments to Warwick Code Chapter 164, Zoning: Senior Housing Floating Zone and minor modifications Local Law.

BOARD'S DISCUSSION ON CORRESPONDENCE

Supervisor Sweeton wished Lois Weslowski our long time Court Clerk well in her retirement.

VISITING ELECTED OFFICIALS

REPORTS OF BOARDS AND COMMISSIONS

COMMITTEE REPORTS

DEPARTMENT OF PUBLIC WORKS REPORT

WORK BEING DONE		REASON FOR WORK
CULVERT PIPES	9 Conklin Rd.	Replace 24" x 35' culvert pipe
DITCH WORK	Sleepy Valley Rd.	Clean ditches
	West Ridge Rd.	Clean ditches

TREE WORK	DeKay Rd.	Take down tree with O & R
POT HOLES	Town wide	Fill with hot mix
ROAD SIGNS	Town wide	Replace as needed
HAUL MATERIAL	Stockpile	Haul road grit to stockpile

PARKS DEPARTMENT

Union Corners Park	Open (Bathrooms Closing Nov. 1, 2022)	Town
Mountain Lake Park	Open	Town
Town of Warwick Dog Park	Open	Town
Airport Road Park	Open (Bathrooms Closing Nov. 1, 2023)	Town
Wickham Woodland Park	Open	Town
Cascade Park	Open	Town
Wickham Passive Boat Launch	Open (Closed Nov.1, 2023 – April 1, 2024)	Town
Pine Island Park	Open (Bathrooms Closing Nov. 1, 2023)	Town
Thomas P. Morahan Waterfront Park	Open (Bathrooms Closing Nov. 1, 2023)	Village of GWL
Ben Winstanley Park	Open (Bathrooms Closing Nov. 1, 2023)	Village of GWL
Village of GWL Dog Park	Open	Village of GWL

ENVIRONMENTAL CONSULTANTS REPORT

COUNCILMAN DE ANGELO REPORT

- 1. The Warwick Valley Humane Society they have a Trap-Neuter-Return Program operated by a core group of volunteers is currently handling 3 cases involving over 30 cats each in our area. Their "For the Ferals" fund is nearly depleted for the spaying, neutering and veterinary care for these projects. Many of the cats have presented with upper respiratory infections, severe eye conditions and are emaciated. Donations "For the Ferals" fund are greatly appreciated and can be made online at wyhumane.org under the donate tab.
- 2. They have an urgent plea for canned dog food preferably Merrick or Natural Balance, Pate' style canned cat food and paper towels.
- 3. They would like me to mention to all local farms with farm animals the Warwick Humane Society is assisting in the rescuing of goats, chickens, peacocks, and a 4-month-old female calf that is ½ Holstein and ½ Jersey. Please contact the shelter at 845-986-2473 if you can help with placement.
- 4. The shelter has over 2 dozen kittens along with 70 plus adult cats and dogs of various sizes for adoption. Adoption applications can be downloaded at wvhumane.org under forms and downloads tab and submitted by e-mail, fax or visit.
 - 5. The shelter continues to be open between 12 and 4 by appointment.
 - 6. They would like to wish everyone a Happy Thanksgiving.

COUNCILMAN KOWAL REPORT - Absent

COUNCILMAN GERSTNER REPORT

1. The DPW always remains busy replacing a 24" x 35' culvert pipe at 9 Conklin Road, doing ditch work on Sleepy Valley Road and West Ridge Road, doing tree work on DeKay Road with O&R, town wide filling holes with hot mix, replacing road signs as needed and hauling road grit to the stockpile.

DPW Commissioner Astorino – The plow trucks all have their wings on and getting machinery ready for snow.

- 2. The Excelsior Hose Company is having their second evening of Operation Turkey and the doors are opening now and the first spin is at 7:00 p.m.
 - 3. Also, the bathrooms are closed as of November 1st at Airport Park.

COUNCILMAN SHUBACK REPORT

1. As Councilman Gerstner mentioned the bathrooms are closing due to the cold weather coming and hopefully people will still enjoy the parks, but please keep that in mind.

ATTORNEY'S REPORT

TOWN CLERK'S REPORT

*Bid Proposal to replace Generator Control Board at King Estate Sewer Pump Station

1. Power Generator Service L.L.C. 1001 State Rt. 17K Montgomery, NY 12549 Bid Proposal: \$1,799.00

2. Gentech LTD 3017 US RT 9W New Windsor, NY 12553 Bid Proposal: \$6,156.08

SUPERVISORS REPORT

- 1. Next Thursday is Thanksgiving, so we wish everyone a Happy Thanksgiving spending time with friends and family.
- 2. Friday night at 6 or 6:30 p.m. the Village of Warwick's tree will be light by the Warwick Fire Department at Lewis Park across from Village Hall.
- 3. On Saturday, November 25th the Village of Greenwood Lake will be having their holiday Christmas event starting at 3:00 p.m. or maybe noon at Ben Winstanley Park I would check their website but they will have their tree lighting like previous years.
- 4. On the 29th here at Town Hall in the main lobby we will be unveiling an addition to the Revolutionary War Veterans Plaque. There were a bunch of names that were not picked up right away and a resident did some research and found additional names that needed to go up and be noticed. They raised money and the Warwick Valley Rotary contributed and a lot of private citizens contributed to the cost of that plaque. There will be a short ceremony at 6:00 p.m. on the 29th.
- 5. On December 2nd the Village of Florida will also be having a street fair in the afternoon and then lighting their Christmas Tree at Village Hall at dusk with a visit from Santa.
 - 6. On December 6th the Pine Island Chamber of Commerce will light the tree in Pine

Island Park, so we will be fully decked out by December 6th.

- 7. We did declare the weekend after Thanksgiving is "Small Business Saturday" in the town. We encourage you to go and shop at all of our local merchants. All of the Chambers are doing a lot of activities to encourage and make the holiday season bright for everyone, so please do that.
- 8. The Coat Drive that is here in the lobby will continue until Monday and that is being run by the Rotary. If you have a fairly decent coat that will help someone that would be great.
- 9. Supervisors Corner is published each week in the Warwick Dispatch, with excerpts printed in the Warwick Advertiser.

PRIVILEGE OF THE FLOOR (AGENDA ITEMS)
No comments were made from the Board or the public.

NEW BUSINESS:

#R2023-398 ADOPT 2024 TOWN PRELIMINARY AND SPECIAL DISTRICT BUDGETS

Motion Supervisor Sweeton, seconded Councilman Gerstner to adopt a resolution to accept the 2024 Preliminary and Special District Budgets as the official Town of Warwick Budget for the year 2024.

Motion Carried (4 Ayes, 0 Nays, 1 Absent Councilman Kowal Absent) Supervisor Sweeton declared this resolution duly adopted.

Discussion: Supervisor Sweeton thanked the Board for their hard work on this budget, I want to thank the employees who presented a reasonable budget. We were able to get under the cap, we didn't think we were going to get under the cap but I think we did provide enough resources for the services that we do need to provide. It is a good budget to leave for the incoming administration for the year 2024. I want to thank Steve Brown our Financial Advisor, Bonnie Kane our Comptroller and again, the work of the Board to go through item by item and line by line to make sure we're being prudent with taxpayers' money. It will have minimal effect on everyone's tax bill in January and we are glad of that.

Councilman Gerstner - Of course the Supervisor for doing a lot of work on it.

#R2023-399 SCHEDULE PUBLIC HEARING FOR WARWICK ISLE GROUP LLC SUBDIVISION BACK UP DRAINAGE DISTRICT SBL # 3-1-6.21

Motion Supervisor Sweeton, seconded Councilman Gerstner to adopt a resolution scheduling a public hearing for Warwick Isle Group LLC Subdivision Back up Drainage District, SBL# 3-1-6.21 located at the intersection of County RT 1 and Merrits Island Road. Said hearing to be held on Thursday, December 14, 2023 at 7:30 p.m. or soon thereafter as the matter be heard at the Town Hall located at 132 Kings Highway Warwick, NY 10990. Motion Carried (4 Ayes, 0 Nays, 1 Absent Councilman Kowal Absent) Supervisor Sweeton declared this resolution duly adopted.

Discussion: Supervisor Sweeton stated that this is an application that was and still is before the Planning Board they need to setup this backup district that gives us the authority in the event they don't maintain their storm water facilities we have the right to hire someone to go in and do it and tax them.

#R2023-400 RE-APPOINT PLANNING BOARD ALTERNATE MEMBER – RICHARD PURCELL

Motion Councilman DeAngelo, seconded Councilman Gerstner to adopt a resolution to re-appoint Richard Purcell as an alternate member to the Town of Warwick Planning Board for a 1-year term to expire December 31, 2024.

Motion Carried (4 Ayes, 0 Nays, 1 Absent Councilman Kowal Absent) Supervisor Sweeton declared this resolution duly adopted

Motion Carried (4 Ayes, 0 Nays, 1 Absent Councilman Kowal Absent) Supervisor Sweeton declared this resolution duly adopted.

Discussion: Supervisor Sweeton – I want to thank Richard for his service, he's a diligent Planning Board Member. He's at everything, all of the visits and work sessions and thank you for that service.

#R2023-401 AUTHORIZATION TO SOLICIT BIDS FOR UNIT PRICES TO PERFORM EMERGENCY REPAIRS AS A RESULT OF STORM CONDITIONS FOR THE TOWN OF WARWICK

Motion to adopt resolution to solicit bids for unit prices to perform emergency repairs as a result of storm conditions for the Town of Warwick. Specifications for the bids may be emailed to you upon request or printed at townofwarwick.org. All sealed bids must be received by Thursday, December 19, 2023 by 2:00 pm at which time these proposals will be opened and read. All bidding shall be subject to the provisions of the General Municipal Law of the State of New York, as amended, and the Town Board reserves the right to accept a proposal that it considers to be in the best interest of the Town of Warwick.

Motion Carried (4 Ayes, 0 Nays, 1 Absent Councilman Kowal Absent) Supervisor Sweeton declared this resolution duly adopted.

Discussion: Supervisor Sweeton stated that this is a requirement from the Feds in case FEMA is active in a storm event here. They want you to have emergency vendors approved so you can go ahead in an emergency bring them in.

#R2023-402 REQUEST TO SERVE ALCOHOL – JOSE CRESPO VAZQUEZ

Motion Councilman Gerstner, seconded Councilman DeAngelo to adopt a resolution granting permission to Jose Crespo Vazquez to serve alcohol at the Wickham Woodland Manor on December 16, 2023. Certificate of Liability and Liquor Liability Insurance is on file in the Clerk's office.

Motion Carried (4 Ayes, 0 Nays, 1 Absent Councilman Kowal Absent) Supervisor Sweeton declared this resolution duly adopted.

#R2023-403 REQUEST TO SERVE ALCOHOL – GEORGE FOSTER

Motion Councilman Shuback, seconded Councilman Gerstner to adopt a resolution granting permission to George Foster to serve alcohol at the Mountain Lake Park on November 25, 2023. Certificate of Liability and Liquor Liability Insurance is on file in the Clerk's office.

Motion Carried (4 Ayes, 0 Nays, 1 Absent Councilman Kowal Absent) Supervisor Sweeton declared this resolution duly adopted.

#R2023-404 AUTHORIZE SUPERVISOR TO ACCESS NYSDOT'S EBO SYSTEM

Motion Supervisor Sweeton, seconded Councilman Gerstner to adopt the following resolution:

WHEREAS, the New York State Department of Transportation (NYSDOT) has implemented a web-based reporting system called Equitable Business Opportunities (EBO) to streamline and satisfy Title VI Civil Rights Reporting requirements for Federal-Aid locally sponsored contracts: and

WHEREAS, NYSDOT requires that each local municipality as a sub-recipient to NYSDOT of Federal funds and sponsor of Federal—Aid Contracts to identify a single primary user in order to access and use the system for Title VI compliance reporting requirements,

THEREFORE, BE IT RESOLVED THAT THE Town Board identifies Michael P. Sweeton, Town Supervisor, as the Town's Responsible Local Official authorized to access the EBO System as the Town's EBO Administrator; and

BE IT FURTHER RESOLVED that this resolution is effective immediately.

Motion Carried (4 Ayes, 0 Nays, 1 Absent Councilman Kowal Absent) Supervisor Sweeton declared this resolution duly adopted.

Discussion: Supervisor Sweeton stated that this is tied to our bike hike grant paperwork that we need to submit and this is a new requirement for the State, so we have to get this resolution submitted to them to approve us for the access to report.

ROLL CALL VOTE:

Ayes	Nays	Abstain	Absent
X			
X			
			X
X			
	Ayes X X	Ayes Nays X X X	Ayes Nays Abstain X X X

Councilman Shuback	X			
TOTAL	4	0	0	1

#R2023-405 PARTIAL BOND RELEASE - GABLES SUBDIVISION

Motion Councilman DeAngelo, seconded Councilman Gerstner to adopt a resolution to release \$113,909.13 back to Ahava Planning and Builders LLC for the Gables Subdivision as per recommendation letter from the Planning Board Engineer dated November 13, 2023. Motion Carried (4 Ayes, 0 Nays, 1 Absent Councilman Kowal Absent) Supervisor Sweeton declared this resolution duly adopted.

#R2023-406 AUTHORIZE THE SUPERVISOR TO SIGN AN INTER-MUNICIPAL AGREEMENT- TOWN OF WALLKILL DIAL-A-BUS

Motion Councilman Gerstner, seconded Councilman DeAngelo to adopt a resolution authorizing the Supervisor to sign an Inter-municipal Agreement with the Town of Wallkill for Dial-A-Bus administration, consulting and dispatching services as an addendum to an agreement dated January 1, 2024 to December 31, 2025, at a fee of \$27,500.00 and \$54,564.00 respectively.

Motion Carried (4 Ayes, 0 Nays, 1 Absent Councilman Kowal Absent) Supervisor Sweeton declared this resolution duly adopted.

Discussion: Supervisor Sweeton stated that the Board is aware the public perhaps not that we do manage the Wallkill Dial-A-Bus System and we do dispatch for them in an effort to make it much more efficient and gives our residents more opportunity to travel and it brings in some revenue to us.

#R2023-407 AUTHORIZE THE SUPERVISOR TO SIGN AN AGREEMENT TO COMPENSATE TRANSPORTATION MANAGER JENNIFER CROVER – WALLKILL DIAL-A-BUS SYSTEM

Motion Councilman Gerstner, seconded Councilman Shuback to adopt a resolution authorizing the Supervisor to sign an agreement to compensate Transportation Manager Jennifer Crover a stipend of \$25,500.00 paid in 12 monthly payments, for administrative management of the Wallkill Dial-A-Bus System.

Motion Carried (4 Ayes, 0 Nays, 1 Absent Councilman Kowal Absent) Supervisor Sweeton declared this resolution duly adopted.

Discussion: Supervisor Sweeton stated the Board is aware Jennifer manages that relationship and she also manages the reporting that's required by the Federal Government for reimbursement for their system as well so we are compensating her for that.

#R2023-408 REFUND BUILDING DEPARTMENT APPLICATION FOR SHORT TERM RENTAL – NANCY HEITMAN

Motion Supervisor Sweeton, seconded Councilman Gerstner to adopt a resolution to refund \$550.00 back to Nancy Heitman for a withdrawn application for a short-term rental as per letter dated November 7, 2023 from the Building Inspector.

Motion Carried (4 Ayes, 0 Nays, 1 Absent Councilman Kowal Absent) Supervisor Sweeton declared this resolution duly adopted.

#R2023-409 REQUEST TO SERVE ALCOHOL - WARWICK POLICE DEPARTMENT

Motion Councilman DeAngelo, seconded Councilman Gerstner to adopt a resolution granting permission to Warwick Police Department to serve alcohol at the Mountain Lake Park on December 3, 2023 for a Holiday Party. Certificate of Liability and Liquor Liability Insurance is on file in the Clerk's office.

Motion Carried (4 Ayes, 0 Nays, 1 Absent Councilman Kowal Absent) Supervisor Sweeton declared this resolution duly adopted.

#R2023-410 UNPAID WATER AND SEWER RENTS TO THE COUNTY OF ORANGE

Motion Supervisor Sweeton, seconded Councilman Gerstner to adopt a resolution to submit the following unpaid water and sewer rents plus penalties to the County of Orange for inclusion in the January 2024 tax bills:

Bellvale Park Water	\$2,436.20
Eurich Heights Water	\$5,753.90
Pine Island Water	\$1,558.70
West Side Greenwood Lake Water: Includes Seasonal, Year-Round, Industrial	\$39,705.97
Fairgrounds Water	
Fairgrounds Sewer	\$230.42
Wickham Water	\$23,448.14
Wickham Sewer	\$44,545.55
WVOTCP Water	****
WVOTCP Sewer	\$27.14
Kings Sewer	\$67,139.30
TOTAL	\$184,845.32

Motion Carried (4 Ayes, 0 Nays, 1 Absent Councilman Kowal Absent) Supervisor Sweeton declared this resolution duly adopted.

#R2023-411 ACCEPT NOTICE TO RETIRE – COURT CLERK LOIS WESLOWSKI-KOZIOLA

Motion Councilman Gerstner, seconded Councilman Shuback to adopt a resolution to accept Notice of Retirement from Town of Warwick Court Clerk, Lois Weslowski-Koziola for the purpose of retirement effective December 31, 2023.

Motion Carried (4 Ayes, 0 Nays, 1 Absent Councilman Kowal Absent) Supervisor Sweeton declared this resolution duly adopted.

Discussion: Supervisor Sweeton thanked Lois she's been a real asset here and not just in the Justice Clerks position but just in general in helping out in various aspects of the town and town hall. We wish her nothing but the best in her retirement.

#R2023-412 SEQR - DECLARING LEAD AGENCY & TYPE 1 ACTION UNDERGOING UNCOORDINATED REVIEW - SANDFORDVILLE ROAD SENIOR HOUSING DISTRICT AND OTHER CODE AMENDMENTS

Motion Supervisor Sweeton, seconded Councilman Gerstner to adopt the following resolution:

Whereas, the Town of Warwick Town Board is in receipt of a draft Local Law regarding amendments to Chapter 164, Zoning, of the Code of Town of Warwick to establish a Senior Housing Floating (SH-F) District in the Office Industry (OI) Zoning District as per a Petition on by MGF Corp; - to amend the Senior Housing Floating (SH-F) District regulations a per the petition; - to add and make minor clarifications in the code to amend definitions; - to add a new use Cannabis Microbusiness to the zoning table; and – to change the name of the existing railway or bus use in the use table to be a "facility" rather than a "terminal"; and

Whereas, the proposed code amendments occur in numerous zoning districts wherein land development would be regulated, and

Whereas, Full Environmental Assessment Form (Full EAF), Parts 1, 2 and 3, dated 11/13/23 have been prepared for consideration by the Town Board; and

Whereas, after comparing the thresholds contained in 6 NYCRR 617.4 (b)(2) and (3), the Town Board has determined that the proposed project is a Type 1 action; and

Whereas, after examining the EAF, the Town Board has determined that there are no other involved and/or federal agencies on this matter.

Now Therefore Be It Resolved, that the Town Board hereby declare itself Lead Agency for the review of this action.

Be It Further Resolved, that a Determination of Significance will be made at such time as all information has been received by the Town Board to enable it to determine whether the action will or will not have a significant effect on the environment; and

Be It Further Resolved, that the Town Board shall refer the proposed Local Law regarding amendments to Chapter 164, Zoning, to the Orange County Department of Planning; and the Town of Warwick Planning Board.

Motion Carried (4 Ayes, 0 Nays, 1 Absent Councilman Kowal Absent) Supervisor Sweeton declared this resolution duly adopted.

Discussion: Supervisor Sweeton stated that is the SEQR for the public hearing that we will be holding tonight.

#R2023-413 AUTHORIZE SUPERVISOR TO SIGN CONTRACT OF SALE OF THE ASSETS – RURAL ATLANTIC WATER COMPANY (aka HILLSIDE WATER DISTRICT)

Motion Councilman Gerstner, seconded Councilman Shuback to authorize the supervisor to sign a contract of sale of the assets of the Rural Atlantic Water Company (aka Hillside Water) to the Town of Warwick in an amount of \$75,000.00 subject to review by the Town Attorney.

Motion Carried (4 Ayes, 0 Nays, 1 Absent Councilman Kowal Absent) Supervisor Sweeton declared this resolution duly adopted.

Discussion: Supervisor Sweeton stated that this was the subject of a public hearing. This is a small district with a private water system that the residents came to us about and the owners came to us about. It will bring relief to the residents in an amount of roughly \$800 per year and the system will be managed by the municipality. This is the contract of the sale of the assets.

#R2023-414 ACCEPT BID PROPOSAL TO REPLACE GENERATOR CONTROL BOARD - KING ESTATES SEWER PUMP STATION

Motion Councilman DeAngelo, seconded Councilman Gerstner to adopt a resolution to accept a proposal from Power Generator Services LLC to replace the generator control board at the King Estate Sewer pump station at a cost not to exceed \$1,799.00.

Motion Carried (4 Ayes, 0 Nays, 1 Absent Councilman Kowal Absent) Supervisor Sweeton declared this resolution duly adopted.

BILLS: Motion Councilman DeAngelo, seconded Councilman Gerstner to pay the duly audited bills. Motion Carried (5 ayes, 0 nays)

PRIVILEGE OF THE FLOOR (GENERAL)

Councilman Gerstner - I would like to wish everybody a Happy Thanksgiving spend it with your family and enjoy the time.

ADJOURN: Motion Councilman DeAngelo, seconded Councilman Gerstner that the regular meeting be adjourned. Motion Carried Motion carried (5 ayes, 0 nays) 6:21 p.m. 11-16-23 CP.

Eileen Astorino, Town Clerk

Time: 9:31:01AM Date: 11/14/2023

Selective Check Register

User: Page:

BONNIE

TOWN OF WARWICK

Including all check statuses

For Bank Id ST and Check Date from 11/14/2023 to 11/14/2023

STATUS VENDOR # VENDOR NAME

ST

066590 CHECK#

0

O.C. CLERK

Bank ID:

ST

Name: STERLING NATIONAL BANK

BANK ID

ORANGE COUNTY CLERK

Checking Account #:

6700102910

CHECK DATE

AMOUNT EFT DP

11/14/2023

RECONCILE / VOID DATE

Bank ID Totals:

Report Totals:

70.00 70.00

70.00

To the Supervisor:

I certify that the vouchers listed above were audited by the town Board on 11/16/23 and allowed in the amounts shown. You are hereby authorized and directed to pay to each of the claimants the amount opposite his name.

Date: 11/14/2023 Time: 11:53:08AM

Selective Check Register

User: Page:

BONNIE 1

TOWN OF WARWICK

Including all check statuses

For Bank Id ST and Check Number from 066591 to 066591

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To the Supervisor:

Report Totals:

11,123.14 11,123.14 11,123.14

AMOUNT EFT DP

117/23 Date

Town Clerk Deputy

Time: 10:25:11AM Date: 11/20/2023

Selective Check Register

TOWN OF WARWICK

BONNIE

For Bank Id ST and Check Number from 066654 to 066656 Including all check statuses

		ZD.					J				
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To the Supervisor:

I certify that the vouchers listed above were audited by the town Board on 11-16-23 and allowed in the amounts shown. You are hereby authorized and directed to pay to each of the claimants the amount opposite his name.

11-21-23 Elem Catalians.

11 - 21-23 Date

Town Clerk